

# Vendor Expenditure Report-

Expenditure Report for: August, 2022

## Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077522	01253671	1,600.00	Software License

Total for Vendor: 0000034728 \$1,600.00

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## Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255629	11,700.00	Contracted Svcs Less Than \$25K
		01255630	2,480.00	Contracted Svcs Less Than \$25K
08/04/2022	15077126	01252084	67,918.14	Contracted Svcs > \$25K
08/16/2022	15077523	01253381	9,945.00	Contracted Svcs Less Than \$25K
08/31/2022	15078117	01255628	7,837.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$99,880.14

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## Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252881	100.00	Contracted Svcs > \$25K
		01252882	100.00	Contracted Svcs > \$25K
		01252883	100.00	Contracted Svcs > \$25K
08/11/2022	00019862	01252879	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$520.00

## Vendor Expenditure Report-

### Vendor: 000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253518	956.74	Other Repair Supplies
08/02/2022	00019812	01251635	3,128.01	Other Repair Supplies
08/04/2022	00019832	01251634	586.16	Other Repair Supplies
08/16/2022	00019882	01253517	126.23	Other Repair Supplies

Total for Vendor: 000000170      \$4,797.14

### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253386	1,240.02	Supplies
		01253531	165.92	Supplies
		01253532	705.62	Supplies
08/02/2022	15076968	01251618	186.39	Supplies
08/16/2022	15077525	01253384	21.55	Supplies
08/31/2022	15078120	01255659	82.96	Supplies

Total for Vendor: 000000195      \$2,402.46

### Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01245615	8,216.83	SpecEd Tuition NonPubSchl>\$25K
08/16/2022	15077536	01245614	9,099.89	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662      \$17,316.72

## Vendor Expenditure Report-

### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077657	01253990	2,995.00	Software License

Total for Vendor: 0000019503      \$2,995.00

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### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076969	01251529	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$275.00

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### Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251558	525.00	Contracted Svcs > \$25K
		01251563	525.00	Contracted Svcs > \$25K
		01251564	525.00	Contracted Svcs > \$25K
		01251584	525.00	Contracted Svcs > \$25K
		01251586	525.00	Contracted Svcs > \$25K
		01251588	525.00	Contracted Svcs > \$25K
		01251591	525.00	Contracted Svcs > \$25K
		01251620	525.00	Contracted Svcs > \$25K
		01251621	525.00	Contracted Svcs > \$25K
		01251622	525.00	Contracted Svcs > \$25K
		01251623	525.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251624	525.00	Contracted Svcs > \$25K
		01251625	525.00	Contracted Svcs > \$25K
		01251627	525.00	Contracted Svcs > \$25K
		01251628	525.00	Contracted Svcs > \$25K
		01251630	525.00	Contracted Svcs > \$25K
		01251632	525.00	Contracted Svcs > \$25K
		01251644	525.00	Contracted Svcs > \$25K
		01251645	525.00	Contracted Svcs > \$25K
		01251647	525.00	Contracted Svcs > \$25K
		01251649	525.00	Contracted Svcs > \$25K
		01251650	525.00	Contracted Svcs > \$25K
		01251651	525.00	Contracted Svcs > \$25K
		01251652	525.00	Contracted Svcs > \$25K
		01251653	525.00	Contracted Svcs > \$25K
		01251655	525.00	Contracted Svcs > \$25K
		01251656	525.00	Contracted Svcs > \$25K
		01251658	525.00	Contracted Svcs > \$25K
		01251659	525.00	Contracted Svcs > \$25K
		01251661	525.00	Contracted Svcs > \$25K
		01251662	525.00	Contracted Svcs > \$25K
		01251663	525.00	Contracted Svcs > \$25K
		01251664	525.00	Contracted Svcs > \$25K
		01251668	525.00	Contracted Svcs > \$25K
		01251669	525.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01251671	525.00	Contracted Svcs > \$25K
		01251672	525.00	Contracted Svcs > \$25K
		01251673	525.00	Contracted Svcs > \$25K
		01251675	525.00	Contracted Svcs > \$25K
		01251676	525.00	Contracted Svcs > \$25K
		01251677	525.00	Contracted Svcs > \$25K
		01251678	525.00	Contracted Svcs > \$25K
		01251679	525.00	Contracted Svcs > \$25K
		01251680	525.00	Contracted Svcs > \$25K
		01251681	525.00	Contracted Svcs > \$25K
		01251682	525.00	Contracted Svcs > \$25K
		01253567	525.00	Contracted Svcs > \$25K
		01253571	525.00	Contracted Svcs > \$25K
		01253572	525.00	Contracted Svcs > \$25K
		01253580	525.00	Contracted Svcs > \$25K
		01253582	525.00	Contracted Svcs > \$25K
		01253585	525.00	Contracted Svcs > \$25K
		01253586	525.00	Contracted Svcs > \$25K
		01253588	525.00	Contracted Svcs > \$25K
		01253592	525.00	Contracted Svcs > \$25K
		01253594	525.00	Contracted Svcs > \$25K
		01253595	525.00	Contracted Svcs > \$25K
		01253596	525.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253597	525.00	Contracted Svcs > \$25K
		01253598	525.00	Contracted Svcs > \$25K
		01253599	525.00	Contracted Svcs > \$25K
		01253600	525.00	Contracted Svcs > \$25K
		01253601	525.00	Contracted Svcs > \$25K
		01253602	525.00	Contracted Svcs > \$25K
		01253603	525.00	Contracted Svcs > \$25K
		01253604	525.00	Contracted Svcs > \$25K
		01253606	525.00	Contracted Svcs > \$25K
08/02/2022	15077050	01251557	525.00	Contracted Svcs > \$25K
08/04/2022	15077212	01252013	525.00	Contracted Svcs > \$25K
08/09/2022	15077353	01251593	525.00	Contracted Svcs > \$25K
08/16/2022	15077598	01253562	525.00	Contracted Svcs > \$25K
08/23/2022	15077843	01254234	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530      \$37,800.00

**Vendor: 0000039756/ADT Commercial LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252607	276.96	Contracted Svcs Less Than \$25K
		01252609	276.96	Contracted Svcs Less Than \$25K
		01252611	553.92	Contracted Svcs Less Than \$25K
		01253400	553.92	Contracted Svcs Less Than \$25K
		01253725	2,171.40	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01253726	2,171.40	Contracted Svcs Less Than \$25K
08/09/2022	15077261	01252605	276.96	Contracted Svcs Less Than \$25K
08/16/2022	15077526	01253399	276.96	Contracted Svcs Less Than \$25K
08/18/2022	15077658	01253724	9,642.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039756      \$16,201.32

### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251352	30.69	Other Repair Supplies
		01251353	38.01	Other Repair Supplies
		01251355	147.94	Other Repair Supplies
		01251356	251.12	Other Repair Supplies
		01251357	244.05	Other Repair Supplies
		01251358	741.32	Other Repair Supplies
		01251359	71.22	Other Repair Supplies
		01251360	228.09	Other Repair Supplies
		01251362	177.44	Other Repair Supplies
		01251363	51.72	Other Repair Supplies
		01251837	-26.94	Other Repair Supplies
		01251848	-29.09	Other Repair Supplies
		01251849	-93.38	Other Repair Supplies
		01251852	-21.55	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251854	-10.78	Other Repair Supplies
		01251354	258.47	Other Repair Supplies
		01251365	31.38	Other Repair Supplies
		01252902	28.94	Other Repair Supplies
		01252905	19.60	Other Repair Supplies
		01252907	57.65	Other Repair Supplies
		01253072	89.32	Other Repair Supplies
		01253879	496.75	Other Repair Supplies
		01253441	475.80	Other Repair Supplies
08/02/2022	15076981	01251350	177.44	Other Repair Supplies
08/04/2022	15077140	01251351	32.20	Other Repair Supplies
08/09/2022	15077282	01251364	60.46	Other Repair Supplies
08/11/2022	15077429	01252899	469.80	Other Repair Supplies
08/16/2022	15077546	01252900	137.77	Other Repair Supplies
08/23/2022	15077770	01252901	129.86	Other Repair Supplies
08/25/2022	15077902	01252531	7.84	Other Repair Supplies
08/30/2022	15078014	01253439	73.77	Other Repair Supplies

Total for Vendor: 0000035599      \$4,346.91

**Vendor: 0000025482/AECOM Technical Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252655	112,903.04	Program Management Costs
		01252801	202,102.61	Project Management



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
08/09/2022	15077262	01252448	428,883.77	Construction Management Costs
08/11/2022	15077411	01252800	555.00	Capital Contracted Svcs/Other
08/23/2022	15077754	01254432	50.00	Construction Management Costs

Total for Vendor: 0000025482      \$744,494.42

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### Vendor: 0000015605/Affordable Drain Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078121	01255660	1,370.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015605      \$1,370.00

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### Vendor: 0000036593/Air Pollution Control District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076970	01251338	724.00	License And Fees
08/16/2022	15077527	01251711	483.00	License And Fees

Total for Vendor: 0000036593      \$1,207.00

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### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255662	350.19	Bldg Maintenance Supplies
08/31/2022	15078122	01255661	490.26	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001929      \$840.45

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### Vendor: 0000040748/AirTek Indoor Air Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077528	01253402	19,768.50	Contracted Svcs > \$25K

Total for Vendor: 0000040748      \$19,768.50

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### Vendor: 0000040863/Alandria Saifer and/or Julian McMillan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077469	01252980	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040863      \$1,000.00

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251707	4,465.21	Equipment Non Capitalized
		01251709	4,465.21	Equipment Non Capitalized
		01251710	2,851.07	Equipment Non Capitalized
		01251712	2,930.31	Bldg Maintenance Supplies
		01252455	5,662.05	Equipment Non Capitalized
		01252457	4,345.48	Equipment Non Capitalized
		01252458	353.58	Bldg Maintenance Supplies
		01253731	5,498.92	Equipment Non Capitalized
		01253732	5,662.05	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	00019813	01251619	1,512.69	Bldg Maintenance Supplies
08/09/2022	00019845	01252454	5,662.05	Equipment Non Capitalized
08/18/2022	00019907	01253730	4,465.21	Equipment Non Capitalized
08/23/2022	00019925	01254108	1,636.09	Bldg Maintenance Supplies

Total for Vendor: 0000000229      \$49,509.92

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### Vendor: 0000040928/Alexandros III, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077412	01252836	3,557.76	License And Fees

Total for Vendor: 0000040928      \$3,557.76

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### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253305	107,172.00	Contracted Svcs > \$25K
		01253306	227,173.96	Contracted Svcs > \$25K
		01253309	10,113.44	Contracted Svcs Less Than \$25K
		01255719	9,945.26	Contracted Svcs Less Than \$25K
08/11/2022	15077489	01253202	128,191.55	Contracted Svcs > \$25K
08/16/2022	15077529	01253302	213,896.28	Contracted Svcs > \$25K
08/31/2022	15078123	01255717	25,342.46	Contracted Svcs > \$25K

Total for Vendor: 0000005247      \$721,834.95

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# Vendor Expenditure Report-

**Vendor: 000006256/Alliant Insurance Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077252	01252802	1,463,557.00	Excess Insurance

Total for Vendor: 000006256      \$1,463,557.00

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**Vendor: 0000023504/Allied Hand Dryer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078124	01255721	495.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504      \$495.00

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**Vendor: 0000036154/Allsteel Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078002	01255514	72,040.02	Equipment Non Capitalized

Total for Vendor: 0000036154      \$72,040.02

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**Vendor: 0000040588/AlphaPrints**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078125	01255723	678.83	Equipment Non Capitalized

Total for Vendor: 0000040588      \$678.83

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## Vendor Expenditure Report-

### Vendor: 0000040958/Amanda Elias

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078101	01255499	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040958      \$20.00

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### Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251968	3,200.00	Contracted Student Srvce<=25K
08/04/2022	15077162	01251964	73.71	Contracted Student Srvce<=25K
08/18/2022	15077685	01254073	3,200.00	Contracted Student Srvce<=25K
08/30/2022	15078036	01254958	270.62	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$6,744.33

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### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077530	01253394	125.58	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$125.58

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### Vendor: 0000039776/American Builders & Contractors Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255658	655.02	Bldg Maintenance Supplies
08/09/2022	15077259	01252445	244.32	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/31/2022	15078119	01255656	38.61	Bldg Maintenance Supplies

Total for Vendor: 0000039776      \$937.95

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254209	82,425.91	Self Insured H&W Paid Claims
		01254211	69,939.88	AP-Payroll Deduction Employer
		01254212	13,580.54	AP-Payroll Deduction Employer
		01254213	7,812,118.00	AP-Payroll Deduction Employer
		01254214	10,818,759.00	AP-Payroll Deduction Employer
08/02/2022	00003287	01251643	23,760.02	Insurance Other
08/04/2022	00003291	01252249	224,140.24	Self Insured H&W Paid Claims
08/11/2022	00003294	01253205	215,595.91	Self Insured H&W Paid Claims
08/19/2022	00003298	01254206	252,940.52	Self Insured H&W Paid Claims
08/26/2022	00003302	01255080	255,510.89	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$19,768,770.91

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253979	1,128.76	Food services
		01253766	576.59	Food services
		01255115	774.98	Food services
		01255116	166.50	Food services
		01255118	491.87	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255120	631.44	Food services
08/04/2022	15077127	01251983	37,555.62	Food services
08/18/2022	15077660	01253978	64.51	Food services
08/23/2022	15077756	01253971	121.20	Food services
08/25/2022	15077891	01253762	364.04	Food services
08/30/2022	15078003	01253763	117.43	Food services
08/31/2022	15078126	01255680	306.58	Food services

Total for Vendor: 0000014469      \$42,299.52

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### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255749	49.57	Bldg Maintenance Supplies
08/02/2022	15076971	01251640	25.29	Bldg Maintenance Supplies
08/04/2022	15077128	01252274	774.17	Equipment Non Capitalized
08/31/2022	15078127	01255747	22.55	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$871.58

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### Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077413	01252818	3,568.94	Other Communications

Total for Vendor: 0000039360      \$3,568.94

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## Vendor Expenditure Report-

### Vendor: 000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077264	01252525	45,065.67	Gas & Electric Service

Total for Vendor: 000029106 \$45,065.67

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### Vendor: 000030878/Anchor Construction Specialities Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077129	01252087	2,020.00	Contracted Svcs Less Than \$25K
08/09/2022	15077265	01252679	5,201.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030878 \$7,221.00

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### Vendor: 000040968/Aneicia Morrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078111	01255532	24.00	Litigation/Settlement <\$25K

Total for Vendor: 000040968 \$24.00

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### Vendor: 000040944/Angela Ruth Nance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077939	01254568	3,250.00	Contracted Student Srvce<=25K

Total for Vendor: 000040944 \$3,250.00

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# Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252542	37.24	Bldg Maintenance Supplies
		01252543	109.37	Bldg Maintenance Supplies
		01252544	690.94	Bldg Maintenance Supplies
		01252546	24.52	Bldg Maintenance Supplies
		01252548	801.98	Inventory - PPO
		01252549	77.75	Bldg Maintenance Supplies
		01252682	24.29	Bldg Maintenance Supplies
		01253390	906.18	Bldg Maintenance Supplies
		01253391	37,259.95	Inventory - PPO
		01253528	314.91	Bldg Maintenance Supplies
		01253737	1,300.39	Inventory - PPO
		01253738	6.32	Bldg Maintenance Supplies
		01254665	554.37	Inventory - PPO
		01254666	1,397.84	Inventory - PPO
		01254667	224.59	Inventory - PPO
		01254668	783.69	Bldg Maintenance Supplies
		01254669	966.52	Bldg Maintenance Supplies
		01254670	447.90	Bldg Maintenance Supplies
		01254671	5,538.13	Inventory - PPO
		01255644	96.52	Bldg Maintenance Supplies
		01255647	172.49	Bldg Maintenance Supplies
		01255648	432.99	Bldg Maintenance Supplies
		01255652	6,193.73	Inventory - PPO
		01255653	343.58	Bldg Maintenance Supplies
		01255654	718.69	Bldg Maintenance Supplies
08/02/2022	15076972	01251617	84.26	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077267	01252541	19.18	Bldg Maintenance Supplies
08/11/2022	15077414	01252821	1,787.52	Equipment Non Capitalized
08/16/2022	15077531	01253387	2,411.88	Inventory - PPO
08/18/2022	15077662	01253736	2,600.52	Inventory - PPO
08/25/2022	15077892	01254664	599.10	Bldg Maintenance Supplies
08/31/2022	15078128	01255635	142.23	Bldg Maintenance Supplies

Total for Vendor: 0000000311      \$67,069.57

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### Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252431	2,918.02	Equipment Non Capitalized
		01252438	1,945.35	Equipment Non Capitalized
		01253693	2,180.00	Supplies
		01254675	1,090.00	Supplies
		01254676	3,207.85	Supplies
		01255426	326.17	Supplies
		01255428	109.00	Supplies
08/09/2022	15077268	01252430	627.00	Supplies
08/16/2022	15077533	01252444	640.95	Equipment Non Capitalized
08/18/2022	15077663	01253692	6,415.70	Supplies
08/25/2022	15077893	01254674	3,207.85	Supplies
08/30/2022	15078004	01255425	2,000.00	Software License

Total for Vendor: 0000000321      \$24,667.89

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### Vendor: 0000011678/Ar-Tic Containers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019902	01252422	8,620.81	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	00019960	01254942	8,620.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011678      \$17,241.62

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251963	4,013.00	Bldg Plans/Architect Fees
		01251966	2,379.46	Construction Testing
		01251967	3,499.50	Bldg Plans/Architect Fees
		01251971	5,346.00	Bldg Plans/Architect Fees
		01251978	7,920.00	Bldg Plans/Architect Fees
		01252177	870.00	Bldg Plans/Architect Fees
		01252178	3,414.00	Bldg Plans/Architect Fees
		01254248	207,741.52	Bldg Plans/Architect Fees
		01254577	7,207.31	Permanent Equipment (Capital)
		01254578	2,556.00	Bldg Plans/Architect Fees
08/04/2022	15077130	01251962	9,345.82	Construction Testing
08/23/2022	15077757	01253230	255.00	Bldg Plans/Architect Fees
08/25/2022	15077894	01254576	1,480.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$256,027.61

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252938	225.20	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252939	225.20	Furniture <\$500
		01252940	225.20	Furniture <\$500
		01252941	225.20	Furniture <\$500
		01252942	225.20	Furniture <\$500
08/11/2022	15077415	01252937	225.20	Furniture <\$500

Total for Vendor: 0000000328      \$1,351.20

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252826	808.20	Equipment Non Capitalized
		01252833	919.78	Equipment Non Capitalized
		01252834	66,698.26	Equipment Non Capitalized
		01252835	2,456.35	Equipment Non Capitalized
		01253523	11,037.34	Equipment Non Capitalized
		01253524	1,976.33	Equipment Non Capitalized
	15078129	01255757	24,972.73	Equipment Non Capitalized
		01255765	1,013.92	Equipment Non Capitalized
		01255786	66,698.26	Equipment Non Capitalized
		01255798	66,698.26	Equipment Non Capitalized
08/11/2022	15077416	01252825	11,210.31	Equipment Non Capitalized
08/16/2022	15077534	01253522	2,271.23	Equipment Non Capitalized
08/23/2022	15077758	01254086	6,634.48	Equipment Non Capitalized
08/31/2022	15078092	01255790	590.00	Supplies

Total for Vendor: 0000000329      \$263,985.45

## Vendor Expenditure Report-

### Vendor: 0000040151/Arrowhead Engineered Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254431	312.30	Inventory - PPO
	15077849	01238206	-80.24	Bldg Maintenance Supplies
		01254429	384.20	Inventory - PPO
		01254685	540.73	Inventory - PPO
08/02/2022	15077052	01251478	49.42	Bldg Maintenance Supplies
08/04/2022	15077216	01252000	601.14	Inventory - PPO
08/09/2022	15077357	01252488	52.80	Inventory - PPO
08/23/2022	15077848	01254428	580.94	Inventory - PPO
08/25/2022	15077936	01254684	42.70	Inventory - PPO

Total for Vendor: 0000040151      \$2,483.99

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### Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077759	01254109	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203      \$800.00

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### Vendor: 0000002785/Arts Education Connection San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077895	01254656	4,080.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$4,080.00

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## Vendor Expenditure Report-

### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254090	300.00	Capital Contracted Svcs/Other
08/23/2022	15077760	01254089	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$600.00

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### Vendor: 0000039526/At Play Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077664	01253685	1,837.50	Litigation/Settlement <\$25K

Total for Vendor: 0000039526      \$1,837.50

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### Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254083	257,577.20	Bldgs and Improvement of Bldgs
		01254084	253,387.76	Bldgs and Improvement of Bldgs
08/02/2022	15076974	01251857	75.75	Telephone Svc - Additional
08/04/2022	15077131	01252031	121,054.22	LeaseLeaseBack
08/09/2022	15077272	01252758	49.55	Telephone Service Cell Phones
08/11/2022	15077418	01253131	282,426.76	Bldgs and Improvement of Bldgs
08/23/2022	15077762	01254082	220,236.57	Bldgs and Improvement of Bldgs
08/25/2022	15077897	01254714	49.55	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078008	01254944	82.05	Telephone Svc - Additional
08/30/2022	15078007	01255570	817.20	Telephone Service Cell Phones

Total for Vendor: 0000006318      \$1,135,756.61

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252755	89.04	Telephone Service Cell Phones
		01252756	49.88	Telephone Service Cell Phones
		01252889	48.70	Telephone Service Cell Phones
		01252890	3,719.26	Telephone Service Cell Phones
		01252974	132.99	Telephone Service Cell Phones
		01253623	88.66	Telephone Service Cell Phones
		01253624	79.25	Telephone Service Cell Phones
		01253714	89.04	Telephone Service Cell Phones
		01253792	45.74	Telephone Service Cell Phones
		01253794	3.60	Telephone Service Cell Phones
		01253912	165.05	Telephone Service Cell Phones
		01254139	25.86	Telephone Svc - Standard Alloc
		01254140	44.52	Telephone Svc - Standard Alloc
		01254142	44.52	Telephone Svc - Standard Alloc
		01254144	312.62	Telephone Service Cell Phones
		01254156	165.24	Telephone Service Cell Phones
		01254710	44.03	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01254711	44.22	Telephone Service Cell Phones
		01254712	32.43	Telephone Service Cell Phones
		01254715	49.55	Telephone Service Cell Phones
		01254716	44.52	Telephone Service Cell Phones
		01254717	132.99	Telephone Service Cell Phones
		01254718	133.56	Telephone Service Cell Phones
		01255069	43.96	Telephone Data com Lines
		01255465	346.85	Telephone Service Cell Phones
		01255468	44.52	Supplies
		01255520	3,746.21	Telephone Service Cell Phones
		01255528	2,924.77	Telephone Service Cell Phones
		01255529	3,050.08	Telephone Service Cell Phones
		01255531	2,471.78	Telephone Service Cell Phones
		01255533	2,387.58	Telephone Service Cell Phones
		01255567	4,313.95	Telephone Service Cell Phones
		01255583	80.48	Telephone Service Cell Phones
		01255600	124.81	Telephone Service Cell Phones
		01255601	125.00	Telephone Service Cell Phones
		01255605	407.53	Telephone Data com Lines
		01255612	4,281.53	Telephone Service Cell Phones
		01255526	278.16	Telephone Service Cell Phones
		01255606	387.46	Telephone Data com Lines
		01255676	184.86	Telephone Service Cell Phones
		01252764	75.22	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252766	218.19	Supplies
		01252769	150.44	Supplies
		01252772	60.45	Supplies
08/02/2022	15076973	01251858	1.49	Telephone Service Cell Phones
08/09/2022	15077270	01252714	337.48	Telephone Service Cell Phones
08/09/2022	15077271	01252763	60.45	Telephone Service Cell Phones
08/11/2022	15077417	01252793	133.56	Telephone Service Cell Phones
08/16/2022	15077535	01253491	44.52	Telephone Service Cell Phones
08/18/2022	15077665	01253711	44.52	Supplies
08/23/2022	15077761	01254107	186.77	Telephone Service Cell Phones
08/25/2022	15077896	01254709	44.03	Telephone Service Cell Phones
08/30/2022	15078006	01255068	80.49	Telephone Data com Lines
08/31/2022	15078130	01255525	237.69	Telephone Service Cell Phones

Total for Vendor: 000000226      \$32,460.10

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**Vendor: 000039778/AthLEAD Advantage LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077886	01254678	101,600.00	Contracted Svcs > \$25K

Total for Vendor: 000039778      \$101,600.00

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## Vendor Expenditure Report-

### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252264	392.00	Construction Testing
08/04/2022	15077132	01252180	7,085.00	Construction Testing
08/11/2022	15077419	01252865	2,244.00	Construction Testing

Total for Vendor: 0000039641      \$9,721.00

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### Vendor: 0000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077667	01254033	7,842.27	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000372      \$7,842.27

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### Vendor: 0000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076975	01249525	4,580.98	Equipment Non Capitalized
08/04/2022	15077133	01249650	373.12	Supplies
08/23/2022	15077763	01251419	24.20	Supplies
08/31/2022	15078131	01253673	3,877.22	Equipment Non Capitalized

Total for Vendor: 0000002982      \$8,855.52

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## Vendor Expenditure Report-

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253546	1,387,197.65	LeaseLeaseBack
08/11/2022	15077420	01252805	4,384.00	LeaseLeaseBack
08/16/2022	15077537	01253303	249,618.73	LeaseLeaseBack
08/23/2022	15077764	01254262	21,851.00	LeaseLeaseBack

Total for Vendor: 0000034393      \$1,663,051.38

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### Vendor: 0000019069/Banyan Tree Educational Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252233	1,051.96	Contracted Student Srvce<=25K
		01253642	1,618.40	Contracted Student Srvce<=25K
		01253645	80.92	Contracted Student Srvce<=25K
		01253646	686.44	Contracted Student Srvce<=25K
		01253648	686.44	Contracted Student Srvce<=25K
		01253650	767.36	Contracted Student Srvce<=25K
		01253652	809.20	Contracted Student Srvce<=25K
		01253654	809.20	Contracted Student Srvce<=25K
08/04/2022	15077135	01252227	1,051.96	Contracted Student Srvce<=25K
08/16/2022	15077538	01253640	809.20	Contracted Student Srvce<=25K

Total for Vendor: 0000019069      \$8,371.08

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### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251394	-33.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251554	3,151.39	Supplies
		01247365	467.47	Supplies
		01247370	407.10	Supplies
08/02/2022	00019814	01251389	46.81	Supplies
08/04/2022	00019833	01252096	69,903.69	Supplies
08/16/2022	15077539	01247363	437.78	Supplies
08/25/2022	00019940	01254603	69.28	Supplies

Total for Vendor: 0000000405      \$74,450.49

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### Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077331	01252399	59,195.30	Construction Testing
08/23/2022	15077821	01254091	44,205.40	Construction Testing

Total for Vendor: 0000033147      \$103,400.70

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### Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077136	01252014	49,500.00	LeaseLeaseBack
08/11/2022	15077421	01252864	11,200.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477      \$60,700.00

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### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077137	01252100	319.52	Contracted Svcs Less Than \$25K
08/18/2022	00019908	01253956	2,373.23	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	00019941	01254572	993.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$3,686.54

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### Vendor: 0000000413/Baudville Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252533	3,093.51	Equipment Non Capitalized
08/09/2022	15077312	01252530	291.91	Furniture <\$500

Total for Vendor: 0000000413      \$3,385.42

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### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252674	91.80	Bldg Maintenance Supplies
		01252676	40.73	Bldg Maintenance Supplies
		01252677	101.07	Bldg Maintenance Supplies
		01252680	101.07	Bldg Maintenance Supplies
		01254192	242.65	Bldg Maintenance Supplies
		01254193	603.62	Bldg Maintenance Supplies
		01254194	84.48	Bldg Maintenance Supplies
		01254195	389.41	Bldg Maintenance Supplies
		01254196	128.22	Bldg Maintenance Supplies
		01254434	6,292.60	Equipment Non Capitalized
		01254435	728.61	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254436	145.68	Bldg Maintenance Supplies
		01254437	105.16	Bldg Maintenance Supplies
		01254448	95.00	Contracted Svcs Less Than \$25K
		01255325	985.37	Bldg Maintenance Supplies
08/09/2022	00019861	01252284	799.51	Equipment Non Capitalized
08/23/2022	00019935	01254191	352.56	Bldg Maintenance Supplies
08/30/2022	00019961	01255322	87.92	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$11,375.46

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### Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077422	01252876	5,003.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083      \$5,003.00

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### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077765	01254197	33,484.28	Furniture <\$500

Total for Vendor: 0000003807      \$33,484.28

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### Vendor: 0000022911/Belquis Ander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077661	01253910	71.37	Student Transport

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car

Total for Vendor: 0000022911 \$71.37

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### Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077273	01249306	10,468.94	License And Fees
08/11/2022	15077423	01250421	2,265.24	Supplies

Total for Vendor: 0000004577 \$12,734.18

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### Vendor: 0000028487/Benco Concrete Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077424	01250220	7,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028487 \$7,650.00

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### Vendor: 0000040970/Benjamin Rico

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078113	01255537	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040970 \$12.00

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### Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253914	230.17	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253915	234.12	Supplies
		01253916	245.02	Supplies
08/23/2022	15077766	01253913	440.34	Supplies

Total for Vendor: 0000018869      \$1,149.65

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### Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077274	01250226	3,088.29	Equipment Non Capitalized

Total for Vendor: 0000017720      \$3,088.29

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### Vendor: 0000040803/BGA Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253627	660.00	Contracted Student Srvce<=25K
		01253628	680.00	Contracted Student Srvce<=25K
08/16/2022	15077570	01253626	840.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040803      \$2,180.00

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## Vendor Expenditure Report-

### Vendor: 0000039055/Bianca Amann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252705	4,000.00	Contracted Student Srvce<=25K
		01252708	600.00	Contracted Student Srvce<=25K
08/09/2022	15077263	01252703	940.80	Contracted Student Srvce<=25K

Total for Vendor: 0000039055      \$5,540.80

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### Vendor: 162718E/Bibiana Sanchez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077932	01254915	224.01	Insurance Other

Total for Vendor: 162718E      \$224.01

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### Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077898	01252360	150.00	Bldg Maintenance Supplies

Total for Vendor: 0000021731      \$150.00

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### Vendor: 0000000460/Bound To Stay Bound Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078132	01255433	5,328.14	Supplies

Total for Vendor: 0000000460      \$5,328.14

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## Vendor Expenditure Report-

### Vendor: 0000039525/Brady Companies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251771	20,637.38	Permanent Equipment (Capital)
	15076977	01251556	12,486.82	Permanent Equipment (Capital)
08/02/2022	15076976	01251545	3,402.48	Permanent Equipment (Capital)
08/31/2022	15078133	01255838	9,918.30	Permanent Equipment (Capital)

Total for Vendor: 0000039525      \$46,444.98

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### Vendor: 0000001670/Brady Industries of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253672	4,945.73	Equipment Non Capitalized
08/16/2022	15077579	01253589	9,831.39	Equipment Non Capitalized

Total for Vendor: 0000001670      \$14,777.12

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077899	01253142	3,515.00	Software License
08/31/2022	15078134	01254481	3,515.00	Software License

Total for Vendor: 0000011019      \$7,030.00

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### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254102	867.39	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01254103	314.31	Other Repair Supplies
		01254104	370.57	Other Repair Supplies
08/18/2022	15077695	01251320	168.35	Bldg Maintenance Supplies
08/23/2022	15077800	01252891	286.62	Other Repair Supplies
08/31/2022	15078148	01253473	265.39	Other Repair Supplies

Total for Vendor: 0000034145      \$2,272.63

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### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254268	7,250.00	Litigation/Settlement <\$25K
08/09/2022	15077277	01252473	5,000.00	Litigation/Settlement <\$25K
08/11/2022	15077426	01253104	4,800.00	Litigation/Settlement <\$25K
08/23/2022	15077768	01254229	6,750.00	Litigation/Settlement <\$25K
08/30/2022	15078009	01255111	5,800.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$29,600.00

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### Vendor: 0000038359/Brittany Akins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077659	01253909	223.47	Student Transport Personal Car

Total for Vendor: 0000038359      \$223.47

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## Vendor Expenditure Report-

### Vendor: 000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077440	01253135	1,125.64	Contracted Svcs > \$25K

Total for Vendor: 000037079      \$1,125.64

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### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076978	01249879	178.87	Supplies
08/04/2022	00019844	01252108	311.83	Supplies
08/09/2022	15077278	01249880	247.83	Supplies
08/11/2022	00019879	01252816	25.86	Supplies
08/16/2022	00019905	01253577	14,783.28	Equipment Non Capitalized

Total for Vendor: 000027376      \$15,547.67

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### Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077900	01254558	72,271.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000018219      \$72,271.00

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### Vendor: 000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077427	01252915	94.43	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033405      \$94.43

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### Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077138	01252135	1,456.67	Bldg Maintenance Supplies
08/30/2022	15078010	01253618	1,237.13	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$2,693.80

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### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077776	01254420	16,910.32	Capital Fees/Other

Total for Vendor: 0000024269      \$16,910.32

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### Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252532	1,847.56	Other Repair Supplies
		01252538	-551.28	Contracted Vehicle Repair
		01251141	152.38	Other Repair Supplies
		01251144	22.74	Other Repair Supplies
		01252534	6,414.57	Other Repair Supplies
		01252921	4,252.72	Other Repair Supplies
		01252924	174.34	Contracted Vehicle Repair
		01252925	370.27	Contracted Vehicle Repair
		01252926	163.98	Contracted Vehicle

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Repair
		01250529	246.48	Contracted Vehicle Repair
		01251770	282.39	Other Repair Supplies
		01251772	7,957.55	Other Repair Supplies
		01252923	224.86	Contracted Vehicle Repair
		01252918	607.82	Other Repair Supplies
		01252920	2,569.84	Other Repair Supplies
		01253931	-2,374.26	Other Repair Supplies
		01252919	533.23	Other Repair Supplies
		01253930	331.95	Other Repair Supplies
		01252537	236.52	Other Repair Supplies
		01253472	1,959.59	Other Repair Supplies
		01253921	391.99	Other Repair Supplies
		01255769	88.57	Other Repair Supplies
		01255770	2,096.77	Other Repair Supplies
		01255772	114.73	Other Repair Supplies
		01255778	53.50	Other Repair Supplies
		01255779	85.37	Other Repair Supplies
		01255780	42.72	Other Repair Supplies
08/04/2022	15077139	01249691	852.54	Other Repair Supplies
08/09/2022	15077279	01251769	163.98	Other Repair Supplies
08/11/2022	15077428	01251136	304.76	Other Repair Supplies
08/16/2022	15077542	01250528	1,340.06	Other Repair Supplies
08/18/2022	15077668	01252917	983.01	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077769	01252535	4,214.48	Other Repair Supplies
08/25/2022	15077901	01252536	709.86	Other Repair Supplies
08/30/2022	15078011	01253471	61.34	Other Repair Supplies
08/31/2022	15078135	01253918	948.50	Other Repair Supplies

Total for Vendor: 0000039634      \$37,875.43

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### Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254024	79.65	Other Repair Supplies
08/09/2022	15077372	01252352	231.85	Other Repair Supplies
08/11/2022	15077487	01252948	304.84	Other Repair Supplies
08/18/2022	15077736	01254023	2,767.64	Other Repair Supplies

Total for Vendor: 0000037109      \$3,383.98

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### Vendor: 0000003059/California Department of Tax and Fee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077123	01252064	253.75	Bldg Plans/Other Costs
08/18/2022	15077721	01253744	525.00	License And Fees
08/23/2022	15077847	01254424	2,399.09	License And Fees

Total for Vendor: 0000003059      \$3,177.84

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## Vendor Expenditure Report-

### Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077119	01252061	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714      \$3,600.00

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### Vendor: 0000000520/California School Boards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076979	01251795	12,835.00	District Membership E.C. 35172

Total for Vendor: 0000000520      \$12,835.00

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### Vendor: 0000040909/CALM Speech and Language Therapy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077280	01252723	150.00	Contracted Student Srvce<=25K
08/16/2022	15077543	01253635	150.00	Contracted Student Srvce<=25K
08/30/2022	15078012	01255440	150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040909      \$450.00

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### Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077544	01253691	6,500.00	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000036634      \$6,500.00

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### Vendor: 000003620/Cargill, Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078013	01253651	16,569.00	Accounts Pay - Warehouse

Total for Vendor: 000003620      \$16,569.00

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### Vendor: 0000040912/Carla Sprowls

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	002841	01251298	32.84	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040912      \$32.84

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### Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252698	3,705.11	Other Repair Supplies
08/09/2022	15077281	01252513	1,979.04	Other Repair Supplies
08/16/2022	15077545	01253516	2,089.37	Other Repair Supplies

Total for Vendor: 0000028570      \$7,773.52

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### Vendor: 0000034242/CASAS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077887	01254898	1,360.00	Prepaid Expenditures/Expens

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es

Total for Vendor: 0000034242 \$1,360.00

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### Vendor: 0000040965/Casey McCullough

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078108	01255523	29.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040965 \$29.00

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### Vendor: 0000000572/CDE-PCA 0663-83888

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077125	01252163	1,770.10	Due To Grantor Governments
08/09/2022	15077257	01252340	50,000.00	Due To Grantor Governments

Total for Vendor: 0000000572 \$51,770.10

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### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252356	391.18	Furniture <\$500
		01252357	391.18	Furniture <\$500
		01252358	391.18	Furniture <\$500
		01252359	391.18	Furniture <\$500
		01252361	391.18	Furniture <\$500
		01252362	782.37	Furniture <\$500
		01250410	287.87	Bldg Maintenance Supplies
		01251226	391.18	Furniture <\$500
		01253981	326.14	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253982	239.85	Supplies
		01253171	293.36	Bldg Maintenance Supplies
		01253102	742.48	Equipment Non Capitalized
		01253170	1,103.02	Bldg Maintenance Supplies
		01253961	24.31	Furniture <\$500
08/04/2022	15077142	01251230	4,439.00	Equipment Non Capitalized
08/09/2022	15077283	01252355	391.18	Furniture <\$500
08/16/2022	15077547	01250408	241.20	Bldg Maintenance Supplies
08/18/2022	15077669	01251225	391.18	Furniture <\$500
08/23/2022	15077771	01252722	9,933.90	Contracted Svcs Less Than \$25K
08/30/2022	15078015	01252887	391.18	Furniture <\$500
08/31/2022	15078136	01255800	135.77	Supplies

Total for Vendor: 0000004481      \$22,069.89

### Vendor: 0000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077405	01253129	26,350.00	Bldg Plans/Other Costs

Total for Vendor: 0000039032      \$26,350.00

### Vendor: 000009997/Central Dispatch, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255444	15,666.00	Contracted Svcs > \$25K
08/30/2022	15078016	01255443	13,210.00	Contracted Svcs > \$25K

Total for Vendor: 000009997      \$28,876.00

## Vendor Expenditure Report-

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**Vendor: 000000650/Challenger Sheet Metal, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077670	01252068	2,941.58	Bldg Maintenance Supplies

Total for Vendor: 000000650      \$2,941.58

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**Vendor: 000040581/Chambers Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077837	01253804	77,573.20	Bldgs and Improvement of Bldgs

Total for Vendor: 000040581      \$77,573.20

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**Vendor: 000040530/Chantal Davis and Adam Loatman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077291	01252581	300.00	Contracted Student Srvce<=25K

Total for Vendor: 000040530      \$300.00

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**Vendor: 000037574/Charlie's Inventory Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077183	01251881	2,272.99	Supplies

Total for Vendor: 000037574      \$2,272.99

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## Vendor Expenditure Report-

### Vendor: 0000040967/Cheryl Monteverde

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078110	01255530	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040967      \$20.00

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### Vendor: 0000005117/Chicano Federation Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078137	01255796	81,846.87	Contracted Svcs > \$25K

Total for Vendor: 0000005117      \$81,846.87

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### Vendor: 0000040065/Christina Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076965	01251304	179.52	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040065      \$179.52

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### Vendor: 0000039812/Christopher and Genevieve Wood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252273	18,500.00	Contracted Student Srvce<=25K
08/04/2022	15077232	01252271	22,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039812      \$41,000.00

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## Vendor Expenditure Report-

**Vendor: 0000040954/Christopher Burch**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078097	01255477	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040954 \$12.00

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**Vendor: 0000040962/Christopher Jenkins**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078105	01255509	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040962 \$12.00

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**Vendor: 0000040969/Christopher Quarles**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078112	01255536	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040969 \$20.00

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**Vendor: 0000040973/Christy Toves**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078116	01255554	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040973 \$12.00

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## Vendor Expenditure Report-

### Vendor: 000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077737	01253907	344.92	Student Transport Personal Car

Total for Vendor: 000025158      \$344.92

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### Vendor: 000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252778	1,900.00	Student Transport Personal Car
		01252803	1,400.00	Student Transport Personal Car
08/09/2022	15077356	01252774	1,300.00	Student Transport Personal Car

Total for Vendor: 000029358      \$4,600.00

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### Vendor: 000011458/City National Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	00003290	01252318	21,524,241.30	Site Acquis/Other Costs

Total for Vendor: 000011458      \$21,524,241.30

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### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251786	109.38	Water & Sewer Service
		01252157	154,822.45	Water & Sewer Service
		01252160	195,457.43	Water & Sewer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01252208	56,216.58	Water & Sewer Service
		01252408	14,412.67	Water & Sewer Service
		01252409	164.06	Water & Sewer Service
		01252410	12,478.48	Water & Sewer Service
		01252418	5,453.03	Water & Sewer Service
08/04/2022	15077144	01249612	673.04	Water & Sewer Service
08/23/2022	15077773	01252369	1,784.27	Water & Sewer Service

Total for Vendor: 0000006230      \$441,571.39

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## Vendor Expenditure Report-

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15077644	01253733	4,269.64	Bldg Plans/Other Costs
	15077645	01253739	7,660.12	Bldg Plans/Other Costs
	15077646	01253742	16,436.24	Bldg Plans/Other Costs
	15077997	01255517	203.00	License And Fees
	15078017	01255518	1,187.00	Bldg Maintenance Supplies
		01255519	2,315.00	Bldg Maintenance Supplies
		01255633	27,662.10	Other Communications
		01255634	105,533.76	Other Communications
	15078018	01254948	203.00	License And Fees
08/04/2022	15077120	01252063	5,978.53	Bldg Plans/Other Costs
08/16/2022	15077518	01253217	300.00	License And Fees
08/18/2022	15077643	01253729	3,148.24	Bldg Plans/Other Costs
08/30/2022	15077996	01255568	613.88	Rental Of Equipment

Total for Vendor: 000000700      \$175,510.51

### Vendor: 000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252071	30,176.46	Contracted Svcs Less Than \$25K
08/04/2022	15077143	01252070	28,906.14	Contracted Svcs Less Than \$25K

Total for Vendor: 000000699      \$59,082.60

### Vendor: 0000037968/Clarion Commercial

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/31/2022	15078138	01253706	9,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037968      \$9,600.00

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### Vendor: 0000040410/Claudia and Marc Davis

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077154	01252076	2,350.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040410      \$2,350.00

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### Vendor: 0000040939/Claudia Eichstaedt

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/30/2022	15078032	01254953	87.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040939      \$87.50

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### Vendor: 0000033367/Club Xcite

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01253539	720.00	Contracted Student Srvce<=25K
		01253541	225.00	Contracted Student Srvce<=25K
		01253542	720.00	Contracted Student Srvce<=25K
		01253544	720.00	Contracted Student Srvce<=25K
		01255590	90.00	Contracted Student Srvce<=25K
		01255592	240.00	Contracted Student Srvce<=25K
		01255593	270.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01255594	545.00	Contracted Student Srvce<=25K
08/18/2022	15077671	01253538	1,080.00	Contracted Student Srvce<=25K
08/30/2022	15078021	01255488	120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$4,730.00

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### Vendor: 0000027069/Coast to Coast Soccer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078033	01255566	8,812.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027069      \$8,812.50

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### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077672	01253940	34,628.00	Rental of Facilities

Total for Vendor: 0000014462      \$34,628.00

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078023	01253545	1,081.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$1,081.00

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## Vendor Expenditure Report-

### Vendor: 0000040235/Colleen and Erik Anderson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077266	01252497	1,845.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040235 \$1,845.00

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### Vendor: 0000027685/Commerce Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077903	01252666	2,093.05	Supplies

Total for Vendor: 0000027685 \$2,093.05

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### Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	00019848	01251607	3,199.00	Software Purchase

Total for Vendor: 0000000745 \$3,199.00

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### Vendor: 0000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077285	01247307	29,097.60	Accounts Pay - Warehouse
08/18/2022	15077673	01253966	36,862.56	Accounts Pay - Warehouse
08/23/2022	15077774	01253753	37,594.80	Accounts Pay - Warehouse

Total for Vendor: 0000005198 \$103,554.96

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## Vendor Expenditure Report-

### Vendor: 000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077550	01253281	739.47	Furniture <\$500
08/18/2022	15077674	01253848	369.73	Furniture <\$500

Total for Vendor: 000025228      \$1,109.20

### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251776	60.35	Bldg Maintenance Supplies
		01251777	60.35	Bldg Maintenance Supplies
		01251778	60.35	Bldg Maintenance Supplies
		01251779	60.35	Bldg Maintenance Supplies
		01251944	2,724.32	Inventory - PPO
		01251945	312.48	Bldg Maintenance Supplies
		01251946	110.12	Inventory - PPO
		01251948	511.81	Inventory - PPO
		01253153	241.40	Bldg Maintenance Supplies
		01253203	1,277.92	Equipment Non Capitalized
		01253204	2,978.21	Inventory - PPO
		01253470	-241.40	Bldg Maintenance Supplies
08/02/2022	00019827	01251775	60.35	Bldg Maintenance Supplies
08/04/2022	00019842	01251943	5.09	Bldg Maintenance Supplies
08/11/2022	00019874	01252956	247.29	Bldg Maintenance Supplies
08/16/2022	00019897	01250416	49.35	Bldg Maintenance Supplies

Total for Vendor: 000006403      \$8,518.34

## Vendor Expenditure Report-

### Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077904	01253237	55,520.00	Building Inspection Costs

Total for Vendor: 0000036199 \$55,520.00

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### Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077286	01252346	7,432.00	Construction Testing
08/16/2022	15077551	01253404	396.00	Construction Testing

Total for Vendor: 0000027016 \$7,828.00

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### Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076986	01251429	28,862.00	Building Inspection Costs

Total for Vendor: 0000036194 \$28,862.00

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### Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077552	01253377	2,150.00	Capital Contracted Svcs/Other
08/31/2022	15078139	01255789	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$3,050.00

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## Vendor Expenditure Report-

### Vendor: 0000017826/Copy 2 Copy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077675	01252406	1,086.12	Contracted Svcs Less Than \$25K
08/31/2022	15078140	01255684	16,158.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017826      \$17,244.90

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### Vendor: 0000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077775	01253143	22,999.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790      \$22,999.20

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### Vendor: 0000002862/Council of the Great City Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077677	01253960	56,117.00	District Membership E.C. 35172

Total for Vendor: 0000002862      \$56,117.00

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### Vendor: 0000040089/Country Montessori School of Poway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077147	01252069	1,519.00	Contracted Svcs > \$25K

Total for Vendor: 0000040089      \$1,519.00

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# Vendor Expenditure Report-

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251341	973.00	License And Fees
		01251342	158.00	License And Fees
		01251343	910.00	License And Fees
		01251344	803.00	License And Fees
		01251387	335.00	License And Fees
		01251390	335.00	License And Fees
		01251610	169.00	License And Fees
		01251611	169.00	License And Fees
		01251612	169.00	License And Fees
		01251613	169.00	License And Fees
		01253045	888.00	License And Fees
		01253078	973.00	License And Fees
		01253081	803.00	License And Fees
		01253082	718.00	License And Fees
		01253083	803.00	License And Fees
		01253086	123.00	License And Fees
		01253087	718.00	License And Fees
08/02/2022	15076988	01251339	888.00	License And Fees
08/02/2022	15076966	01251907	50.00	Contracted Svcs Less Than \$25K
08/11/2022	15077431	01253044	718.00	License And Fees
08/16/2022	15077554	01253169	5,618.16	Telephone Data com Lines
08/30/2022	15078024	01253206	803.00	License And Fees
08/31/2022	15078141	01255665	50.00	License And Fees

Total for Vendor: 000000801      \$17,343.16



## Vendor Expenditure Report-

### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255429	42.64	Other Communications
08/09/2022	15077287	01252091	54,348.69	Telephone Data com Lines
08/11/2022	15077432	01252475	102,303.45	Telephone Data com Lines
08/30/2022	15078025	01255427	42.64	Other Communications

Total for Vendor: 000003482      \$156,737.42

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### Vendor: 0000031596/CPR Savers & First Aid Supply LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077148	01252275	35.81	Supplies

Total for Vendor: 0000031596      \$35.81

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### Vendor: 0000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076989	01251889	30,708.74	Permanent Equipment (Capital)

Total for Vendor: 0000023613      \$30,708.74

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### Vendor: 0000040893/Cue Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077434	01251158	16,187.70	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000040893      \$16,187.70

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### Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	00019849	01252797	15,840.00	Software Purchase
08/16/2022	00019883	01253289	60.21	Supplies

Total for Vendor: 0000000838      \$15,900.21

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### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252291	245.67	Supplies
		01252293	1,260.68	Supplies
		01252294	951.13	Supplies
		01252300	1,189.31	Supplies
		01252446	187.49	Supplies
08/09/2022	15077288	01252290	271.53	Supplies
08/18/2022	15077678	01252297	271.53	Supplies
08/25/2022	15077905	01252288	2,522.94	Supplies

Total for Vendor: 0000037841      \$6,900.28

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### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251631	7,998.00	LeaseLeaseBack
		01251641	20,569.00	LeaseLeaseBack
08/02/2022	15076994	01251629	12,066.00	LeaseLeaseBack
08/23/2022	15077781	01253132	979,949.39	LeaseLeaseBack
08/25/2022	15077907	01253417	9,057.52	Lease Lease Back Expense

Total for Vendor: 0000037509      \$1,029,639.91

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## Vendor Expenditure Report-

### Vendor: 000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255442	2,916.67	Contracted Svcs Less Than \$25K
08/02/2022	15076985	01250961	2,916.67	Contracted Svcs Less Than \$25K
08/30/2022	15078020	01252663	1,109.05	Bldg Maintenance Supplies

Total for Vendor: 000034607      \$6,942.39

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### Vendor: 000039308/D2G Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078142	01255569	3,141.40	Equipment Non Capitalized

Total for Vendor: 000039308      \$3,141.40

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### Vendor: 000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252635	1,182.50	Bldg Plans/Architect Fees
		01252637	4,371.50	Bldg Plans/Architect Fees
		01252638	4,283.08	Bldg Plans/Architect Fees
		01252639	2,200.00	Bldg Plans/Architect Fees
		01252641	5,751.01	Bldg Plans/Architect Fees
08/09/2022	15077289	01252400	20,697.50	Bldg Plans/Architect Fees
08/23/2022	15077777	01254216	95,098.30	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000036578      \$133,583.89

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252617	57.80	Advertising
		01252626	59.50	Advertising
		01252628	59.50	Advertising
		01252629	59.50	Advertising
		01252630	57.80	Advertising
		01252631	30.60	Advertising
		01253023	57.80	Advertising
		01253025	57.80	Advertising
		01254026	369.72	Capital Contracted Svcs/Other
		01254028	918.00	Capital Contracted Svcs/Other
		01254029	446.22	Capital Contracted Svcs/Other
		01254030	382.50	Capital Contracted Svcs/Other
		01254031	561.00	Capital Contracted Svcs/Other
		01254032	561.00	Capital Contracted Svcs/Other
08/09/2022	00019850	01252616	56.10	Advertising
08/11/2022	00019863	01253021	59.50	Advertising
08/16/2022	00019884	01253587	216.72	Capital Contracted Svcs/Other
08/18/2022	00019909	01254025	395.22	Capital Contracted Svcs/Other

Total for Vendor: 000000853      \$4,406.28

### Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077679	01252286	306.55	Bldg Maintenance Supplies
08/23/2022	15077778	01252287	88.34	Bldg Maintenance Supplies
08/30/2022	15078026	01255610	88.80	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000003126 \$483.69

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### Vendor: 0000039725/Dance Time LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077290	01252289	2,000.00	Supplies

Total for Vendor: 0000039725 \$2,000.00

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### Vendor: 0000014531/Daniel & Davis Optometry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077906	01254682	250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014531 \$250.00

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### Vendor: 0000040957/Danielle Davis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078100	01255489	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040957 \$12.00

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### Vendor: 0000040010/De La Fuente Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253560	31,685.35	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01253561	8,075.00	Bldgs and Improvement of Bldgs
		01253563	12,825.00	Bldgs and Improvement of Bldgs
		01253565	6,327.00	Bldgs and Improvement of Bldgs
		01253566	8,075.00	Bldgs and Improvement of Bldgs
		01253568	17,093.35	Bldgs and Improvement of Bldgs
		01253569	8,411.30	Bldgs and Improvement of Bldgs
08/23/2022	15077779	01253559	4,037.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040010      \$96,529.50

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**Vendor: 0000000881/Delta Packaging Products, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	075917	01249578	2,342.40	Equipment Non Capitalized

Total for Vendor: 0000000881      \$2,342.40

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## Vendor Expenditure Report-

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	00019851	01252292	31,430.77	Equipment Non Capitalized
08/18/2022	00019910	01253873	22,009.23	Equipment Non Capitalized

Total for Vendor: 000000885      \$53,440.00

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### Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253658	1,085.00	Litigation/Settlement <\$25K
		01253659	514.50	Litigation/Settlement <\$25K
08/30/2022	15077998	01253657	208.50	Litigation/Settlement <\$25K

Total for Vendor: 000000892      \$1,808.00

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252257	225.00	License And Fees
		01252259	675.00	License And Fees
		01252261	675.00	License And Fees
		01252263	1,350.00	License And Fees
		01255553	225.00	License And Fees
08/04/2022	15077155	01250211	225.00	License And Fees
08/30/2022	15078027	01255551	225.00	License And Fees

Total for Vendor: 0000021033      \$3,600.00

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## Vendor Expenditure Report-

### Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076990	01249798	3,040.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000003660      \$3,040.40

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### Vendor: 000004235/Diamond Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077156	01252066	857.20	Contracted Svcs Less Than \$25K

Total for Vendor: 000004235      \$857.20

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### Vendor: 154324E/Dianna Cronister

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15077151	01252169	681.25	Contracted Svcs Less Than \$25K
	15077152	01252171	1,558.05	Contracted Svcs Less Than \$25K
	15077153	01252172	917.17	Contracted Svcs Less Than \$25K
08/04/2022	15077150	01252168	1,455.86	Contracted Svcs Less Than \$25K

Total for Vendor: 154324E      \$4,612.33

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### Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077767	01254456	1,811.49	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000000446      \$1,811.49

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### Vendor: 000034785/Dickler Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076983	01251791	15,218.32	Equipment Non Capitalized

Total for Vendor: 000034785      \$15,218.32

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### Vendor: 000039794/Digital Theatre US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077292	01252283	31,933.09	Supplies

Total for Vendor: 000039794      \$31,933.09

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### Vendor: 000025348/Disability Rights California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076991	01251801	7,750.00	Litigation/Settlement <\$25K

Total for Vendor: 000025348      \$7,750.00

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### Vendor: 000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077293	01252295	254.43	Bldg Maintenance Supplies
08/30/2022	15078028	01253880	940.28	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033349      \$1,194.71

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### Vendor: 000008371/Distributor Operations Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251727	199.59	Inventory - PPO
		01251730	151.19	Bldg Maintenance Supplies
	15077015	01249887	4,020.76	Inventory - PPO
		01253619	227.89	Bldg Maintenance Supplies
		01253621	1,184.87	Inventory - PPO
08/02/2022	00019830	01251323	1,513.79	Inventory - PPO
08/16/2022	00019901	01250427	1,321.84	Other Repair Supplies

Total for Vendor: 000008371      \$8,619.93

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### Vendor: 0000038126/Diversitech Equipment & Sales Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077124	01252088	986.48	Bldg Maintenance Supplies

Total for Vendor: 0000038126      \$986.48

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### Vendor: 0000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077731	01253780	1,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028802      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15077122	01252065	2,526.25	Bldg Plans/DSA Fees
	15077648	01254063	28,367.36	Bldg Plans/DSA Fees
	15077649	01254064	977.28	Bldg Plans/DSA Fees
	15077650	01254066	500.00	Bldg Plans/DSA Fees
08/04/2022	15077121	01252062	750.00	Bldg Plans/DSA Fees
08/11/2022	15077406	01253130	322.50	Bldg Plans/DSA Fees
08/18/2022	15077647	01253746	100,312.49	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$133,755.88

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### Vendor: 0000040162/DLR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252018	3,757.00	Bldg Plans/Architect Fees
		01252451	109,168.99	Bldg Plans/Architect Fees
08/04/2022	15077158	01252015	35,855.27	Bldg Plans/Architect Fees
08/09/2022	15077295	01252450	3,757.00	Bldg Plans/Architect Fees

Total for Vendor: 0000040162      \$152,538.26

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## Vendor Expenditure Report-

### Vendor: 000023186/DLT Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077681	01252012	332,036.36	Software License
08/30/2022	15078030	01255534	28,190.18	Contracted Svcs Less Than \$25K

Total for Vendor: 000023186      \$360,226.54

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### Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251421	25,959.60	Bldg Plans/Architect Fees
		01251422	995.40	Bldg Plans/Architect Fees
		01251423	1,436.00	Bldg Plans/Architect Fees
		01251425	117,398.50	Bldg Plans/Architect Fees
		01251426	37,521.00	Bldg Plans/Architect Fees
		01252588	3,099.21	Bldg Plans/Architect Fees
08/02/2022	15076992	01251420	1,044.24	Bldg Plans/Architect Fees
08/09/2022	15077296	01252432	15,360.52	Bldg Plans/Architect Fees

Total for Vendor: 000023291      \$202,814.47

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### Vendor: 000040936/Don Pedro Taco Shop

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077654	01254060	522.00	Inservice supplies

Total for Vendor: 000040936      \$522.00

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## Vendor Expenditure Report-

**Vendor: 0000032228/Doris Auclair**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077666	01253897	1,521.23	Student Transport Personal Car

Total for Vendor: 0000032228      \$1,521.23

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**Vendor: 0000033432/Douglas Food Stores Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252306	12,524.22	Permanent Equipment (Capital)
08/02/2022	15076993	01250466	38,040.59	Equipment Non Capitalized
08/16/2022	15077556	01252304	12,524.22	Permanent Equipment (Capital)
08/23/2022	15077780	01252308	44,000.85	Equipment Non Capitalized

Total for Vendor: 0000033432      \$107,089.88

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**Vendor: 0000040663/DRLandscape Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077322	01250217	9,925.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040663      \$9,925.00

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**Vendor: 0000019444/DSS Cashier**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077750	01254221	25.00	License And Fees

## Vendor Expenditure Report-

Total for Vendor: 0000019444      \$25.00

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### Vendor: 0000040504/E-Fun LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01249400	16,825.40	Equipment Non Capitalized
08/09/2022	15077339	01249399	1,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040504      \$17,925.40

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### Vendor: 0000040094/East County Alignment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077297	01252311	1,112.33	Contracted Vehicle Repair
08/18/2022	15077682	01253950	1,674.00	Contracted Vehicle Repair
08/23/2022	15077782	01254012	1,620.00	Contracted Vehicle Repair

Total for Vendor: 0000040094      \$4,406.33

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### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	00019847	01252320	590.17	Inventory - PPO

Total for Vendor: 0000000465      \$590.17

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### Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078031	01255609	13,888.98	Permanent

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)

Total for Vendor: 0000020245 \$13,888.98

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### Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077410	01253103	10,533.90	Contracted Svcs > \$25K

Total for Vendor: 0000002816 \$10,533.90

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### Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077557	01252323	1,950.00	Software License

Total for Vendor: 0000039341 \$1,950.00

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### Vendor: 0000000988/Educational Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253351	100.91	Supplies
		01253352	167.30	Supplies
08/16/2022	15077558	01253349	357.21	Supplies

Total for Vendor: 0000000988 \$625.42

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### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250346	728.14	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01250358	686.32	Inventory - PPO
		01250361	137.38	Inventory - PPO
		01252162	349.64	Bldg Maintenance Supplies
		01252186	153.91	Bldg Maintenance Supplies
		01252187	270.93	Bldg Maintenance Supplies
		01252164	1,268.55	Bldg Maintenance Supplies
		01252167	202.45	Bldg Maintenance Supplies
		01252170	435.26	Bldg Maintenance Supplies
		01252325	26.78	Bldg Maintenance Supplies
		01252327	145.46	Bldg Maintenance Supplies
		01252328	128.92	Bldg Maintenance Supplies
		01252329	192.13	Bldg Maintenance Supplies
		01252585	43.54	Bldg Maintenance Supplies
		01252584	202.41	Bldg Maintenance Supplies
		01252590	849.59	Inventory - PPO
		01252824	1,535.31	Equipment Non Capitalized
		01252949	1,232.10	Equipment Non Capitalized
		01252819	921.86	Inventory - PPO
		01252822	2,553.56	Equipment Non Capitalized
		01252954	1,017.98	Inventory - PPO
		01252951	327.02	Bldg Maintenance Supplies
		01253437	311.77	Bldg Maintenance Supplies
		01252953	1,086.30	Inventory - PPO
		01253429	182.10	Bldg Maintenance Supplies
		01253431	216.09	Bldg Maintenance Supplies
		01253432	121.67	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253430	639.53	Bldg Maintenance Supplies
		01253436	1,478.70	Bldg Maintenance Supplies
		01254011	940.01	Bldg Maintenance Supplies
		01253612	463.43	Inventory - PPO
08/02/2022	15076996	01249210	2,818.96	Equipment Non Capitalized
08/04/2022	15077159	01252161	565.67	Bldg Maintenance Supplies
08/09/2022	15077299	01250352	2,201.67	Inventory - PPO
08/11/2022	15077436	01252330	1,264.23	Bldg Maintenance Supplies
08/16/2022	15077559	01252587	6.45	Bldg Maintenance Supplies
08/18/2022	15077683	01252820	729.25	Bldg Maintenance Supplies
08/23/2022	15077783	01252950	3,042.86	Equipment Non Capitalized
08/25/2022	15077908	01252952	2,482.56	Equipment Non Capitalized
08/30/2022	15078034	01253427	195.57	Bldg Maintenance Supplies
08/31/2022	15078144	01253434	164.10	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$32,320.16

### Vendor: 0000034812/ENGIE Services U.S. Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077709	01134579	7,181.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034812      \$7,181.20

### Vendor: 0000037410/Enhanced Vision Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/18/2022	15077684	01254002	350.50	Lease of Equipment

Total for Vendor: 0000037410      \$350.50

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### Vendor: 0000036964/Enterprise FM Trust

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077161	01252077	5,990.48	Vehicles, New (Cap)
08/09/2022	15077300	01252662	21,597.61	Contracted Svcs > \$25K
08/30/2022	15078035	01255527	5,990.48	Vehicles, New (Cap)

Total for Vendor: 0000036964      \$33,578.57

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### Vendor: 0000020662/Enterprise Rent-A-Truck

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01252079	1,661.81	Contracted Svcs Less Than \$25K
08/04/2022	15077160	01252078	1,657.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$3,319.78

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### Vendor: 0000001908/Enviromatrix Analytical

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/23/2022	15077784	01254291	1,470.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001908      \$1,470.00

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## Vendor Expenditure Report-

### Vendor: 000040814/Environmental Compliance Corp LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255559	583.00	Furniture <\$500
		01255560	583.00	Furniture <\$500
		01255561	1,031.40	Furniture <\$500
		01255562	583.00	Furniture <\$500
		01255563	583.00	Furniture <\$500
		01255564	306.50	Furniture <\$500
		01255565	1,031.40	Furniture <\$500
08/30/2022	15078089	01255558	849.50	Furniture <\$500

Total for Vendor: 000040814      \$5,550.80

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### Vendor: 000040961/Eric Huckleberry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078104	01255508	12.00	Litigation/Settlement <\$25K

Total for Vendor: 000040961      \$12.00

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### Vendor: 000005078/Erickson-Hall Construction Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254565	5,440.73	LeaseLeaseBack
		01254566	1,828.00	LeaseLeaseBack
08/25/2022	15077909	01254564	5,000.00	LeaseLeaseBack

Total for Vendor: 000005078      \$12,268.73

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### Vendor: 000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252685	973.06	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/09/2022	15077367	01252403	808.87	Bldg Maintenance Supplies
08/11/2022	15077485	01252427	598.06	Bldg Maintenance Supplies
08/16/2022	15077613	01252683	166.45	Bldg Maintenance Supplies
08/23/2022	15077862	01252428	768.20	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$3,314.64

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**Vendor: 0000040211/Esther Eunyoung Kim**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077019	01251281	7,083.33	Contracted Svcs > \$25K

Total for Vendor: 0000040211      \$7,083.33

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## Vendor Expenditure Report-

**Vendor: 000006405/EW Truck & Equipment Co., Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253145	41.10	Other Repair Supplies
		01253146	200.93	Other Repair Supplies
		01253148	889.22	Other Repair Supplies
		01253150	488.24	Other Repair Supplies
		01254208	247.05	Other Repair Supplies
08/11/2022	00019875	01253108	132.16	Other Repair Supplies
08/16/2022	00019898	01253629	1,650.87	Other Repair Supplies
08/23/2022	00019932	01254207	1,074.05	Other Repair Supplies

Total for Vendor: 000006405 \$4,723.62

**Vendor: 000035808/FACTS Education Solutions LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077910	01254681	6,440.00	Consultants <=\$25K

Total for Vendor: 000035808 \$6,440.00

**Vendor: 000018957/Fagen Friedman & Fulfrost LLP**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253355	168.00	Contracted Svcs Legal
		01253357	867.00	Contracted Svcs Legal
		01253358	2,493.00	Contracted Svcs Legal
		01253359	5,162.00	Contracted Svcs Legal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254483	139.65	Contracted Svcs Legal
		01254484	58.00	Contracted Svcs Legal
		01254485	1,930.00	Contracted Svcs Legal
		01254486	348.00	Contracted Svcs Legal
		01254493	863.00	Contracted Svcs Legal
		01254494	3,968.00	Contracted Svcs Legal
		01254495	418.00	Contracted Svcs Legal
08/16/2022	15077560	01253354	24.00	Contracted Svcs Legal
08/23/2022	15077787	01254482	1,197.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$17,635.65

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### Vendor: 0000028245/Fat Brain Toys LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076998	01251594	21.50	Supplies

Total for Vendor: 0000028245      \$21.50

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076999	01251773	8.74	Postage Expense
08/04/2022	15077163	01251932	1,506.42	Bldg Maintenance Supplies

Total for Vendor: 0000003382      \$1,515.16

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# Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251450	97.38	Bldg Maintenance Supplies
		01251642	209.60	Bldg Maintenance Supplies
		01251894	272.64	Bldg Maintenance Supplies
		01251895	594.10	Bldg Maintenance Supplies
		01251897	15.73	Bldg Maintenance Supplies
		01252303	75.29	Inventory - PPO
		01252307	597.44	Bldg Maintenance Supplies
		01252309	249.93	Bldg Maintenance Supplies
		01252310	249.93	Bldg Maintenance Supplies
		01252398	370.05	Inventory - PPO
		01252594	2,143.15	Equipment Non Capitalized
		01252595	1,071.57	Equipment Non Capitalized
		01252596	2,143.15	Equipment Non Capitalized
		01252598	2,095.73	Equipment Non Capitalized
		01252600	206.55	Bldg Maintenance Supplies
		01252855	80.57	Bldg Maintenance Supplies
		01252858	465.38	Bldg Maintenance Supplies
		01252859	558.35	Bldg Maintenance Supplies
		01252860	1,001.63	Bldg Maintenance Supplies
		01252861	174.96	Bldg Maintenance Supplies
		01253062	358.42	Bldg Maintenance Supplies
		01253364	21.31	Inventory - PPO
		01253365	65.89	Bldg Maintenance Supplies
		01253367	138.71	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253369	892.37	Bldg Maintenance Supplies
		01253371	9.26	Bldg Maintenance Supplies
		01253398	49.23	Inventory - PPO
		01253507	82.58	Bldg Maintenance Supplies
		01253570	35.56	Bldg Maintenance Supplies
		01253573	58.54	Bldg Maintenance Supplies
		01253680	494.24	Bldg Maintenance Supplies
		01253682	1,425.06	Bldg Maintenance Supplies
		01253964	106.67	Bldg Maintenance Supplies
		01253965	262.19	Inventory - PPO
		01253967	107.75	Bldg Maintenance Supplies
		01253968	205.10	Bldg Maintenance Supplies
		01253980	116.83	Bldg Maintenance Supplies
		01254571	838.63	Bldg Maintenance Supplies
		01254686	106.68	Bldg Maintenance Supplies
		01254687	213.83	Bldg Maintenance Supplies
		01254943	-556.69	Bldg Maintenance Supplies
		01255304	405.66	Bldg Maintenance Supplies
		01255448	437.86	Inventory - PPO
		01255450	406.96	Inventory - PPO
		01255451	463.74	Inventory - PPO
		01255453	77.53	Inventory - PPO
		01255454	74.01	Inventory - PPO
		01255455	48.22	Inventory - PPO
		01255456	30.48	Inventory - PPO
		01255466	328.80	Inventory - PPO
		01255469	360.59	Inventory - PPO
		01255573	212.60	Bldg Maintenance Supplies
		01255574	161.87	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
08/02/2022	00019828	01251424	2,358.50	Bldg Maintenance Supplies
08/09/2022	00019859	01252301	113.64	Inventory - PPO
08/11/2022	00019876	01252837	668.89	Equipment Non Capitalized
08/16/2022	00019899	01253363	87.72	Inventory - PPO
08/18/2022	00019920	01253844	-395.60	Bldg Maintenance Supplies
08/23/2022	00019933	01254239	668.05	Bldg Maintenance Supplies
08/25/2022	00019946	01254570	326.29	Bldg Maintenance Supplies
08/30/2022	00019957	01254937	635.53	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$25,176.63

**Vendor: 0000023987/Fieldturf USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01218406	900.00	Contracted Svcs Less Than \$25K
		01218407	892.56	Contracted Svcs Less Than \$25K
		01218408	811.90	Contracted Svcs Less Than \$25K
		01218409	832.00	Contracted Svcs Less Than \$25K
		01218410	982.31	Contracted Svcs Less Than \$25K
		01218411	963.52	Contracted Svcs Less Than \$25K
		01219205	2,145.18	Contracted Svcs Less Than \$25K
		01219208	791.20	Contracted Svcs Less Than \$25K
		01219210	825.00	Contracted Svcs Less Than \$25K
		01219212	569.99	Contracted Svcs Less Than \$25K
		01219215	873.18	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01219217	805.62	Contracted Svcs Less Than \$25K
		01221919	6,433.71	Contracted Svcs Less Than \$25K
		01221921	1,246.90	Contracted Svcs Less Than \$25K
		01221925	839.28	Contracted Svcs Less Than \$25K
		01221929	789.00	Contracted Svcs Less Than \$25K
		01221931	752.73	Contracted Svcs Less Than \$25K
		01221932	785.34	Contracted Svcs Less Than \$25K
		01221933	833.91	Contracted Svcs Less Than \$25K
		01221934	900.00	Contracted Svcs Less Than \$25K
		01221935	900.00	Contracted Svcs Less Than \$25K
		01253709	457,728.76	Bldgs and Improvement of Bldgs
		01253710	34,438.45	Bldgs and Improvement of Bldgs
		01253053	750.00	Contracted Svcs Less Than \$25K
		01253054	875.51	Contracted Svcs Less Than \$25K
		01253055	905.94	Contracted Svcs Less Than \$25K
08/11/2022	15077437	01218405	903.49	Contracted Svcs Less Than \$25K
08/23/2022	15077788	01253708	90,889.74	Bldgs and Improvement of Bldgs
08/30/2022	15078037	01253051	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987 \$612,115.22

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01251714	699.24	Bldg Maintenance Supplies
08/02/2022	00019815	01251538	1,893.39	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$2,592.63

### Vendor: 0000006355/First Foundation Bank

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15077352	01252296	9,960.61	Lease Lease Back Expense
		01252302	10,235.73	Lease Lease Back Expense
		01252305	84,523.27	Lease Lease Back Expense
		01252404	8,000.00	LeaseLeaseBack
	15077475	01252840	28,759.00	LeaseLeaseBack
	15077516	01253536	11,155.00	LeaseLeaseBack
08/09/2022	15077256	01252298	4,852.92	LeaseLeaseBack
08/09/2022	15077255	01252298	1,154,942.51	LeaseLeaseBack
08/11/2022	15077407	01253128	2,053.46	Bldgs and Improvement of Bldgs
08/11/2022	15077474	01252838	3,960.00	LeaseLeaseBack
08/16/2022	15077515	01253128	39,015.64	Bldgs and Improvement of Bldgs
08/25/2022	15077889	01254559	1,663.90	LeaseLeaseBack
08/25/2022	15077888	01254559	439,530.86	LeaseLeaseBack

Total for Vendor: 0000006355      \$1,798,652.90

### Vendor: 0000000238/Fisher Scientific - Emd

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/09/2022	15077301	01252554	366.77	Supplies

Total for Vendor: 0000000238      \$366.77

## Vendor Expenditure Report-

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253984	968.49	Other Repair Supplies
		01253985	2,316.63	Other Repair Supplies
08/18/2022	00019922	01253983	3,063.46	Other Repair Supplies
08/23/2022	00019938	01254198	646.48	Other Repair Supplies

Total for Vendor: 000029155      \$6,995.06

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### Vendor: 000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078038	01252580	1,205.57	Inventory - PPO

Total for Vendor: 000036531      \$1,205.57

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### Vendor: 000040566/FMC Facility Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077145	01251982	4,021.60	Contracted Svcs > \$25K

Total for Vendor: 000040566      \$4,021.60

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## Vendor Expenditure Report-

### Vendor: 0000039864/Focuspoint Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077000	01251890	25,520.00	Consultant >\$25K

Total for Vendor: 0000039864      \$25,520.00

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### Vendor: 0000024453/Food Service Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255504	6,340.21	Equipment Non Capitalized
08/30/2022	15078074	01255501	6,340.21	Equipment Non Capitalized

Total for Vendor: 0000024453      \$12,680.42

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### Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254205	131.81	Bldg Maintenance Supplies
08/16/2022	15077561	01250425	485.61	Bldg Maintenance Supplies
08/30/2022	15078039	01253997	138.29	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$755.71

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### Vendor: 0000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077791	01254237	4,190.38	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000000804      \$4,190.38

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### Vendor: 0000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077815	01254236	321.98	Student Transport Personal Car

Total for Vendor: 0000039597      \$321.98

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### Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077002	01251539	3,803.24	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$3,803.24

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### Vendor: 0000040947/Geldia P Marcos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077810	01254553	2,113.44	License And Fees

Total for Vendor: 0000040947      \$2,113.44

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## Vendor Expenditure Report-

### Vendor: 000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254427	2,002.50	Contracted Svcs Less Than \$25K
08/02/2022	15077003	01251528	1,160.00	Construction Testing
08/09/2022	15077302	01252665	7,685.50	Construction Testing
08/23/2022	15077792	01254425	10,390.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006269      \$21,238.00

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### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077024	01251427	90,220.00	Building Inspection Costs
08/16/2022	15077572	01253515	77,104.80	Building Inspection Costs
08/23/2022	15077806	01254106	8,567.20	Building Inspection Costs

Total for Vendor: 0000036196      \$175,892.00

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### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077164	01251992	4,994.51	Food services

Total for Vendor: 0000037467      \$4,994.51

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## Vendor Expenditure Report-

### Vendor: 000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077165	01252122	932.16	Equipment Non Capitalized

Total for Vendor: 000001144 \$932.16

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### Vendor: 000040255/Global Power Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077004	01251310	680.80	Contracted Svcs Less Than \$25K
08/23/2022	15077793	01254257	949.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040255 \$1,629.80

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### Vendor: 000040879/Go-Box LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077166	01251969	1,416.92	Contracted Svcs Less Than \$25K

Total for Vendor: 000040879 \$1,416.92

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### Vendor: 000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077005	01249508	1,830.00	Supplies
08/04/2022	15077167	01249511	358.62	Supplies

Total for Vendor: 000001156 \$2,188.62

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## Vendor Expenditure Report-

### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077686	01252706	188.02	Supplies

Total for Vendor: 000008338 \$188.02

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### Vendor: 0000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077218	01251998	185.36	Bldg Maintenance Supplies
08/16/2022	15077607	01253191	210.48	Bldg Maintenance Supplies

Total for Vendor: 0000038192 \$395.84

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### Vendor: 0000040192/Grah Safe & Lock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077687	01251311	2,127.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040192 \$2,127.60

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248812	62.32	Bldg Maintenance Supplies
		01248814	130.92	Bldg Maintenance Supplies
		01248854	339.80	Bldg Maintenance Supplies
		01248855	254.85	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248856	1,039.97	Bldg Maintenance Supplies
		01248857	339.80	Bldg Maintenance Supplies
		01248858	339.80	Bldg Maintenance Supplies
		01248859	339.80	Bldg Maintenance Supplies
		01248860	509.70	Bldg Maintenance Supplies
		01248862	254.85	Bldg Maintenance Supplies
		01248872	413.76	Bldg Maintenance Supplies
		01248873	254.85	Bldg Maintenance Supplies
		01248874	509.70	Bldg Maintenance Supplies
		01248875	509.70	Bldg Maintenance Supplies
		01248891	87.28	Bldg Maintenance Supplies
		01248892	183.10	Custodial Supplies
		01248893	86.67	Custodial Supplies
		01248898	679.59	Bldg Maintenance Supplies
		01248899	1,901.84	Equipment Non Capitalized
		01249362	744.64	Bldg Maintenance Supplies
		01249366	291.71	Bldg Maintenance Supplies
		01249369	141.83	Bldg Maintenance Supplies
		01249370	69.52	Bldg Maintenance Supplies
		01249373	220.63	Bldg Maintenance Supplies
		01249376	326.09	Bldg Maintenance Supplies
		01249378	220.49	Bldg Maintenance Supplies
		01249048	743.95	Bldg Maintenance Supplies
		01249049	30.25	Bldg Maintenance Supplies
		01249050	147.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01249066	239.21	Bldg Maintenance Supplies
		01249071	193.25	Bldg Maintenance Supplies
		01249074	597.60	Bldg Maintenance Supplies
		01249077	16.34	Bldg Maintenance Supplies
		01249079	217.14	Bldg Maintenance Supplies
		01249082	23.92	Bldg Maintenance Supplies
		01249084	205.11	Custodial Supplies
		01249363	968.19	Bldg Maintenance Supplies
		01249371	484.17	Bldg Maintenance Supplies
		01249372	164.16	Bldg Maintenance Supplies
		01249374	99.99	Bldg Maintenance Supplies
		01249375	192.11	Bldg Maintenance Supplies
		01249379	47.44	Bldg Maintenance Supplies
		01250002	145.03	Bldg Maintenance Supplies
		01250436	412.39	Bldg Maintenance Supplies
		01251056	-1,369.70	Bldg Maintenance Supplies
		01249365	188.89	Bldg Maintenance Supplies
		01249367	43.21	Bldg Maintenance Supplies
		01249545	16,785.41	Equipment Non Capitalized
		01249550	819.62	Equipment Non Capitalized
		01249553	1,614.92	Bldg Maintenance Supplies
		01249556	96.12	Custodial Supplies
		01249560	67.23	Custodial Supplies
		01249565	1,946.75	Bldg Maintenance Supplies
		01250292	472.95	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01250438	168.85	Bldg Maintenance Supplies
		01250439	124.37	Bldg Maintenance Supplies
		01250440	23.27	Bldg Maintenance Supplies
		01251095	1,341.77	Bldg Maintenance Supplies
		01250003	1,699.00	Bldg Maintenance Supplies
		01250285	869.76	Inventory - PPO
		01250290	24.13	Bldg Maintenance Supplies
		01250298	339.80	Bldg Maintenance Supplies
		01250299	356.44	Custodial Supplies
		01250301	509.70	Bldg Maintenance Supplies
		01251060	-100.52	Bldg Maintenance Supplies
		01251909	398.66	Bldg Maintenance Supplies
		01253017	-1,087.92	Bldg Maintenance Supplies
		01250480	1,205.66	Equipment Non Capitalized
		01250481	412.47	Custodial Supplies
		01250482	483.68	Custodial Supplies
		01250484	339.80	Bldg Maintenance Supplies
		01250486	339.80	Bldg Maintenance Supplies
		01250490	316.67	Bldg Maintenance Supplies
		01250492	230.81	Bldg Maintenance Supplies
		01250493	439.44	Bldg Maintenance Supplies
		01250494	210.17	Bldg Maintenance Supplies
		01250495	50.49	Bldg Maintenance Supplies
		01250496	374.76	Bldg Maintenance Supplies
		01250549	316.67	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250552	707.02	Bldg Maintenance Supplies
		01250556	1,843.67	Equipment Non Capitalized
		01250557	339.80	Bldg Maintenance Supplies
		01250757	9.18	Bldg Maintenance Supplies
		01250766	437.71	Bldg Maintenance Supplies
		01250769	34.00	Bldg Maintenance Supplies
		01250771	492.36	Bldg Maintenance Supplies
		01250774	12.18	Bldg Maintenance Supplies
		01251066	108.10	Bldg Maintenance Supplies
		01251096	38.56	Custodial Supplies
		01251097	614.64	Custodial Supplies
		01251098	167.88	Bldg Maintenance Supplies
		01251099	148.56	Bldg Maintenance Supplies
		01251100	544.56	Bldg Maintenance Supplies
		01251101	319.94	Bldg Maintenance Supplies
		01251482	357.78	Bldg Maintenance Supplies
		01252148	482.72	Bldg Maintenance Supplies
		01252149	538.74	Bldg Maintenance Supplies
		01252152	269.29	Bldg Maintenance Supplies
		01252870	142.09	Bldg Maintenance Supplies
		01252871	236.95	Bldg Maintenance Supplies
		01252874	2,445.82	Bldg Maintenance Supplies
		01253076	1,061.14	Bldg Maintenance Supplies
		01253564	1,607.34	Bldg Maintenance Supplies
		01251068	462.32	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01251070	246.43	Bldg Maintenance Supplies
		01251072	1,648.74	Bldg Maintenance Supplies
		01251086	102.31	Bldg Maintenance Supplies
		01251090	5.20	Bldg Maintenance Supplies
		01251102	1,199.73	Bldg Maintenance Supplies
		01251484	1,362.40	Bldg Maintenance Supplies
		01251648	14,991.80	Bldg Maintenance Supplies
		01252868	385.21	Inventory - PPO
		01253064	1,087.92	Bldg Maintenance Supplies
		01253079	421.07	Bldg Maintenance Supplies
		01251474	509.49	Bldg Maintenance Supplies
		01251476	176.01	Bldg Maintenance Supplies
		01251694	1,790.38	Equipment Non Capitalized
		01251695	1,108.56	Bldg Maintenance Supplies
		01251696	504.59	Bldg Maintenance Supplies
		01251697	254.85	Bldg Maintenance Supplies
		01251914	1,408.43	Bldg Maintenance Supplies
		01251920	436.93	Custodial Supplies
		01251921	312.84	Custodial Supplies
		01251923	1,097.98	Equipment Non Capitalized
		01252123	1,268.84	Bldg Maintenance Supplies
		01252124	124.25	Bldg Maintenance Supplies
		01252151	134.09	Bldg Maintenance Supplies
		01252155	28.32	Bldg Maintenance Supplies
		01252156	168.90	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252872	100.65	Bldg Maintenance Supplies
		01252875	240.61	Bldg Maintenance Supplies
		01253414	1,079.67	Equipment Non Capitalized
		01253416	327.02	Bldg Maintenance Supplies
		01252619	165.69	Bldg Maintenance Supplies
		01252862	265.75	Bldg Maintenance Supplies
		01252867	2,428.19	Bldg Maintenance Supplies
		01253192	86.89	Bldg Maintenance Supplies
		01252317	2,180.43	Furniture <\$500
		01252394	208.56	Custodial Supplies
		01252396	119.42	Custodial Supplies
		01252863	316.34	Bldg Maintenance Supplies
		01252866	523.60	Bldg Maintenance Supplies
		01253194	429.07	Furniture <\$500
		01253406	337.11	Bldg Maintenance Supplies
		01253407	192.22	Bldg Maintenance Supplies
		01253415	26.07	Bldg Maintenance Supplies
		01253418	1,270.57	Bldg Maintenance Supplies
		01253750	239.18	Bldg Maintenance Supplies
		01254145	150.98	Bldg Maintenance Supplies
		01254546	12,488.01	Bldg Maintenance Supplies
		01254689	328.02	Supplies
08/02/2022	15077006	01248811	70.08	Bldg Maintenance Supplies
08/04/2022	15077168	01249046	102.28	Bldg Maintenance Supplies
08/09/2022	15077303	01249364	340.20	Bldg Maintenance Supplies
08/11/2022	15077438	01249377	52.64	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077562	01250478	39.68	Custodial Supplies
08/18/2022	15077688	01251063	120.31	Bldg Maintenance Supplies
08/23/2022	15077794	01251466	177,837.07	Bldg Maintenance Supplies
08/25/2022	15077911	01251904	169.39	Bldg Maintenance Supplies
08/30/2022	15078040	01252316	174.56	Bldg Maintenance Supplies
08/31/2022	15078147	01253751	6,299.34	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$298,140.81

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### Vendor: 000008411/Graphic Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077689	01252582	2,665.41	Bldg Maintenance Supplies

Total for Vendor: 000008411      \$2,665.41

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### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077304	01250684	773.15	Bldg Maintenance Supplies
08/30/2022	15078041	01253752	31.96	Bldg Maintenance Supplies

Total for Vendor: 0000001170      \$805.11

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## Vendor Expenditure Report-

**Vendor: 0000040649/Greenpower Motor Company Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078042	01255064	172,592.87	Vehicles, New (Cap)

Total for Vendor: 0000040649      \$172,592.87

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**Vendor: 0000039381/H2I Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077825	01254096	1,000.00	Equipment Non Capitalized

Total for Vendor: 0000039381      \$1,000.00

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**Vendor: 0000003776/Harmonium Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252421	6,757.15	Contracted Svcs > \$25K
		01252426	11,431.62	Contracted Svcs > \$25K
		01252436	26,926.54	Contracted Svcs > \$25K
		01252437	17,295.43	Contracted Svcs > \$25K
		01252439	28,029.88	Contracted Svcs > \$25K
		01252441	16,471.96	Contracted Svcs > \$25K
		01252442	19,880.01	Contracted Svcs > \$25K
		01252447	9,540.26	Contracted Svcs > \$25K
		01252449	10,003.50	Contracted Svcs > \$25K
		01252452	9,381.06	Contracted Svcs > \$25K
		01252453	15,584.74	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252456	24,220.45	Contracted Svcs > \$25K
		01252459	1,088.72	Contracted Svcs > \$25K
		01252460	10,209.47	Contracted Svcs > \$25K
		01252461	13,857.56	Contracted Svcs > \$25K
		01252462	8,595.42	Contracted Svcs > \$25K
		01252463	30,828.18	Contracted Svcs > \$25K
		01252476	13,353.56	Contracted Svcs > \$25K
		01252477	17,956.04	Contracted Svcs > \$25K
		01252478	17,345.02	Contracted Svcs > \$25K
		01252479	29,686.94	Contracted Svcs > \$25K
		01252480	1,863.34	Contracted Svcs > \$25K
		01252482	4,501.64	Contracted Svcs > \$25K
		01252483	1,091.36	Contracted Svcs > \$25K
		01252484	4,098.30	Contracted Svcs > \$25K
		01252485	3,932.41	Contracted Svcs > \$25K
		01252486	2,808.23	Contracted Svcs > \$25K
		01252487	12.44	Contracted Svcs > \$25K
		01252489	2,640.45	Contracted Svcs > \$25K
		01252490	15,483.76	Contracted Svcs > \$25K
		01252491	3,737.97	Contracted Svcs > \$25K
		01252496	11,596.14	Contracted Svcs > \$25K
		01252498	34,820.91	Contracted Svcs > \$25K
		01252499	20,267.01	Contracted Svcs > \$25K
		01252500	16,624.73	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01252501	26,986.62	Contracted Svcs > \$25K
		01252502	19,060.87	Contracted Svcs > \$25K
		01252504	8,907.24	Contracted Svcs > \$25K
		01252505	14,030.10	Contracted Svcs > \$25K
		01252507	12,096.78	Contracted Svcs > \$25K
		01252510	20,187.34	Contracted Svcs > \$25K
		01252512	9,105.17	Contracted Svcs > \$25K
		01252514	26,563.98	Contracted Svcs > \$25K
08/09/2022	15077307	01252420	2,415.81	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$601,276.11

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251433	177,318.94	Program Management Costs
		01251435	746,115.07	Construction Management Costs
		01251437	29,216.88	Project Management Costs
08/02/2022	15077007	01251430	116,420.13	Project Management Costs

Total for Vendor: 0000023162      \$1,069,071.02

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## Vendor Expenditure Report-

### Vendor: 0000039823/Hawk Ridge System LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077008	01251533	26,680.40	Equipment Non Capitalized

Total for Vendor: 0000039823      \$26,680.40

### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251753	-9,903.46	Contracted Svcs > \$25K
		01251754	1,605.50	Contracted Svcs > \$25K
		01251755	1,852.50	Contracted Svcs > \$25K
		01251757	2,408.26	Contracted Svcs > \$25K
		01251759	2,408.26	Contracted Svcs > \$25K
		01251761	1,852.50	Contracted Svcs > \$25K
		01251762	864.50	Contracted Svcs > \$25K
		01251763	1,111.50	Contracted Svcs > \$25K
		01251764	3,841.76	Contracted Svcs > \$25K
		01251765	180.28	Contracted Svcs > \$25K
		01251766	927.73	Contracted Svcs > \$25K
		01251767	1,852.50	Contracted Svcs > \$25K
		01252517	2,470.00	Contracted Svcs > \$25K
		01252520	2,198.30	Contracted Svcs > \$25K
		01252523	1,852.50	Contracted Svcs > \$25K
		01252528	2,346.50	Contracted Svcs > \$25K
		01253409	318.72	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01253410	2,421.50	Contracted Svcs > \$25K
08/02/2022	15077009	01251752	9,903.46	Contracted Svcs > \$25K
08/04/2022	15077170	01250123	582.26	Contracted Svcs > \$25K
08/18/2022	15077691	01252527	1,790.76	Contracted Svcs > \$25K
08/23/2022	15077796	01252515	366.12	Contracted Svcs > \$25K

Total for Vendor: 0000005120      \$33,251.95

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### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077010	01251288	37.71	Custodial Supplies
08/30/2022	15078043	01255070	93.94	Custodial Supplies

Total for Vendor: 0000017691      \$131.65

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### Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077439	01253133	29,616.35	Contracted Student Srvce<=25K

Total for Vendor: 0000005038      \$29,616.35

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## Vendor Expenditure Report-

**Vendor: 0000040741/Heather or Shawn Russell**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077200	01252248	140.00	Contracted Student Svice<=25K

Total for Vendor: 0000040741      \$140.00

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**Vendor: 0000010228/Helix Environmental Planning,, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077308	01252351	2,468.75	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$2,468.75

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**Vendor: 0000040603/Hexagramm US LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077563	01253468	27,999.87	Library Books

Total for Vendor: 0000040603      \$27,999.87

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**Vendor: 0000001249/Hi-Line**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077171	01250955	562.29	Bldg Maintenance Supplies

Total for Vendor: 0000001249      \$562.29

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## Vendor Expenditure Report-

### Vendor: 0000038401/High Profile Entertainment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077566	01253413	4,135.88	Rental Of Equipment

Total for Vendor: 0000038401      \$4,135.88

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### Vendor: 0000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077692	01253957	169.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001254      \$169.58

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### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255614	5,669.69	Food services
08/02/2022	15077011	01251856	17,607.71	Food services
08/11/2022	15077441	01252888	9,234.52	Food services
08/30/2022	15078044	01255599	3,489.71	Food services

Total for Vendor: 0000006279      \$36,001.63

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254295	306.99	Bldg Maintenance Supplies
08/23/2022	15077797	01254294	310.32	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$617.31

## Vendor Expenditure Report-

Vendor: 0000039860/Home Depot USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251821	1,033.75	Bldg Maintenance Supplies
		01251822	1,959.66	Bldg Maintenance Supplies
		01251823	598.55	Bldg Maintenance Supplies
		01251807	819.85	Bldg Maintenance Supplies
		01251808	616.56	Bldg Maintenance Supplies
		01251809	613.43	Bldg Maintenance Supplies
		01251810	731.99	Bldg Maintenance Supplies
		01251811	2,589.60	Bldg Maintenance Supplies
		01251813	955.45	Bldg Maintenance Supplies
		01251814	962.50	Bldg Maintenance Supplies
		01251817	1,432.26	Bldg Maintenance Supplies
		01251790	721.98	Bldg Maintenance Supplies
		01251792	715.77	Bldg Maintenance Supplies
		01251793	26.08	Bldg Maintenance Supplies
		01251794	25.36	Bldg Maintenance Supplies
		01251802	831.83	Bldg Maintenance Supplies
		01251785	2,637.58	Bldg Maintenance Supplies
		01251824	915.27	Bldg Maintenance Supplies
		01251825	839.45	Bldg Maintenance Supplies
		01251826	509.08	Bldg Maintenance Supplies
		01251827	591.50	Bldg Maintenance Supplies
		01251862	269.20	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253461	760.53	Bldg Maintenance Supplies
		01253466	2,781.52	Bldg Maintenance Supplies
		01254450	1,736.37	Bldg Maintenance Supplies
		01254451	2,676.17	Bldg Maintenance Supplies
		01254452	544.27	Bldg Maintenance Supplies
		01254454	827.42	Bldg Maintenance Supplies
		01254457	76.13	Bldg Maintenance Supplies
		01254458	1,270.57	Bldg Maintenance Supplies
		01254460	-44.98	Bldg Maintenance Supplies
		01254479	35.82	Bldg Maintenance Supplies
		01253435	52.32	Bldg Maintenance Supplies
		01253438	842.21	Bldg Maintenance Supplies
		01253442	390.74	Bldg Maintenance Supplies
		01253443	538.19	Bldg Maintenance Supplies
		01253444	696.38	Bldg Maintenance Supplies
		01253446	420.51	Bldg Maintenance Supplies
		01253448	282.15	Bldg Maintenance Supplies
		01254901	547.39	Bldg Maintenance Supplies
		01254903	1,926.04	Bldg Maintenance Supplies
		01254905	600.62	Bldg Maintenance Supplies
		01254906	759.81	Bldg Maintenance Supplies
		01254909	576.41	Bldg Maintenance Supplies
		01254911	590.71	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254914	751.77	Bldg Maintenance Supplies
		01254916	1,770.47	Bldg Maintenance Supplies
		01254918	2,888.27	Bldg Maintenance Supplies
08/02/2022	15077012	01251819	567.82	Bldg Maintenance Supplies
08/09/2022	15077309	01251804	456.12	Bldg Maintenance Supplies
08/11/2022	15077442	01251789	543.70	Bldg Maintenance Supplies
08/18/2022	15077693	01251774	2,528.31	Bldg Maintenance Supplies
08/23/2022	15077798	01253456	1,055.26	Bldg Maintenance Supplies
08/25/2022	15077912	01253433	339.72	Bldg Maintenance Supplies
08/30/2022	15078045	01254900	613.84	Bldg Maintenance Supplies

Total for Vendor: 0000039860      \$50,799.28

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### Vendor: 0000025240/Horizon Business Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077443	01250661	1,200.00	License And Fees

Total for Vendor: 0000025240      \$1,200.00

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251751	87.25	Bldg Maintenance Supplies
		01250962	534.99	Inventory - PPO
		01250965	140.55	Inventory - PPO
		01250969	832.28	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251745	2,198.85	Inventory - PPO
08/02/2022	15077013	01251749	619.82	Inventory - PPO
08/04/2022	15077172	01251750	12.69	Bldg Maintenance Supplies
08/11/2022	15077444	01250960	4,727.74	Inventory - PPO
08/16/2022	15077564	01250954	589.93	Inventory - PPO
08/18/2022	15077694	01251748	314.93	Inventory - PPO
08/23/2022	15077799	01253422	623.03	Inventory - PPO
08/30/2022	15078046	01253423	369.93	Inventory - PPO

Total for Vendor: 0000021973      \$11,051.99

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### Vendor: 0000035673/Hoya Optical Labs of America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077565	01253412	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$45.00

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### Vendor: 0000034670/Hudl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077311	01251242	1,999.00	Dues - Other

Total for Vendor: 0000034670      \$1,999.00

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### Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15077990	01254935	2,337.85	Equipment Non Capitalized
08/31/2022	15078093	01255674	4,651.44	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000001290      \$6,989.29

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### Vendor: 0000034644/iBoss Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077568	01251502	165,000.00	Software License

Total for Vendor: 0000034644      \$165,000.00

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### Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252313	3,011.06	Capital Contracted Svcs/Other
08/09/2022	15077315	01252312	4,480.00	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$7,491.06

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### Vendor: 0000025811/Iftin Charter High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077409	01252903	166,499.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025811      \$166,499.00

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### Vendor: 0000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077016	01251490	1,003,020.00	Software License

Total for Vendor: 0000028705      \$1,003,020.00

## Vendor Expenditure Report-

### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252181	400.00	Bldg Plans/Architect Fees
08/04/2022	15077173	01252021	18,210.00	Contracted Svcs > \$25K

Total for Vendor: 0000037241      \$18,610.00

### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255305	321.34	Bldg Maintenance Supplies
		01255306	142.33	Bldg Maintenance Supplies
		01255313	72.30	Bldg Maintenance Supplies
		01255589	621.19	Bldg Maintenance Supplies
		01255591	52.58	Bldg Maintenance Supplies
08/02/2022	00019826	01251544	256.70	Bldg Maintenance Supplies
08/04/2022	00019841	01251940	1,284.85	Bldg Maintenance Supplies
08/11/2022	00019870	01252884	73.49	Bldg Maintenance Supplies
08/30/2022	00019955	01250464	-161.94	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$2,662.84

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077313	01252592	45,144.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other

Total for Vendor: 0000033350 \$45,144.00

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### Vendor: 000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077446	01252914	291,130.46	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006282 \$291,130.46

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### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077017	01251227	22,903.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$22,903.00

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### Vendor: 0000025819/Intellicept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077696	01254051	766.10	Bldg Maintenance Supplies

Total for Vendor: 0000025819 \$766.10

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### Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255344	8,520.00	Dues - Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078048	01255343	10,050.00	Dues - Other

Total for Vendor: 0000001303      \$18,570.00

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### Vendor: 0000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077801	01253783	391.39	Rental of Facilities

Total for Vendor: 0000004010      \$391.39

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### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077913	01254562	7,425.00	Software License

Total for Vendor: 0000019091      \$7,425.00

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### Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	00019864	01252877	530.82	Other Repair Supplies
08/31/2022	15078149	01255731	674.69	Other Repair Supplies

Total for Vendor: 0000001368      \$1,205.51

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### Vendor: 0000040952/Jamie Bingham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078095	01255475	12.00	Litigation/Settlement

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				<\$25K

Total for Vendor: 0000040952 \$12.00

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### Vendor: 0000040953/Jason Bravo-Alazraki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078096	01255476	52.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040953 \$52.00

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### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077275	01252648	123,760.00	Building Inspection Costs

Total for Vendor: 0000036195 \$123,760.00

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### Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077447	01252878	7,090.45	Bldg Plans/Architect Fees
08/25/2022	15077914	01254563	11,976.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$19,066.45

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### Vendor: 0000040165/Jennifer and Johannes Bailey

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/04/2022	15077134	01252238	14,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040165      \$14,500.00

**Vendor: 000006413/Jeyco Products, Inc..**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251346	242.38	Inventory - PPO
		01251347	776.14	Inventory - PPO
		01252551	451.21	Inventory - PPO
		01252552	615.76	Inventory - PPO
		01252553	341.61	Inventory - PPO
		01252597	1,223.76	Inventory - PPO
		01252909	99.09	Inventory - PPO
		01252910	144.14	Inventory - PPO
		01252911	85.98	Inventory - PPO
		01252912	184.54	Inventory - PPO
		01253105	106.44	Inventory - PPO
		01253107	504.61	Bldg Maintenance Supplies
		01253109	135.05	Inventory - PPO
		01253110	1,042.80	Inventory - PPO
		01253111	352.29	Bldg Maintenance Supplies
		01253449	284.74	Inventory - PPO
		01253450	2.21	Inventory - PPO
		01253452	120.12	Inventory - PPO
		01253453	709.19	Inventory - PPO
		01253454	1,117.34	Inventory - PPO
		01253458	849.10	Inventory - PPO
		01253460	188.39	Inventory - PPO
		01253462	679.93	Inventory - PPO
		01253465	53.79	Inventory - PPO
		01253467	884.26	Inventory - PPO
		01255434	367.38	Inventory - PPO
		01255435	139.00	Inventory - PPO
		01255436	519.78	Inventory - PPO
		01255437	1,368.17	Inventory - PPO
		01255438	218.02	Inventory - PPO
		01255439	137.33	Inventory - PPO
08/02/2022	00019829	01251345	928.18	Inventory - PPO
08/09/2022	00019860	01252550	236.59	Inventory - PPO
08/11/2022	00019877	01252908	462.04	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019900	01253223	1,224.63	Inventory - PPO
08/30/2022	00019958	01255432	279.16	Inventory - PPO

Total for Vendor: 0000006413      \$17,075.15

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### Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078047	01253411	810.02	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555      \$810.02

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### Vendor: 0000038391/Jne Polygraph LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077802	01253622	395.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038391      \$395.00

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### Vendor: 0000040938/John Matthews

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	002848	01254652	512.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040938      \$512.91

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## Vendor Expenditure Report-

### Vendor: 000009252/Johnson Controls Fire Protection LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077175	01252075	14,797.26	Bldg Maintenance Supplies
08/30/2022	15078049	01255621	18,500.00	Bldg Maintenance Supplies

Total for Vendor: 000009252      \$33,297.26

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### Vendor: 000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078146	01253426	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038056      \$750.00

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### Vendor: 000024008/Joni DeGroot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253605	325.00	Consultants <=\$25K
08/16/2022	15077555	01253593	375.00	Consultants <=\$25K

Total for Vendor: 000024008      \$700.00

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### Vendor: 000040971/Josephine Rosas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078114	01255550	12.00	Litigation/Settlement <\$25K

Total for Vendor: 000040971      \$12.00

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## Vendor Expenditure Report-

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252414	13,176,019.66	AP-Payroll Deduction Employer
		01252416	658,200.00	AP-Payroll Deduction Employer
		01254215	831,619.46	AP-Payroll Deduction Employer
		01254219	147,322.35	AP-Payroll Deduction Employer
		01255650	263,792.77	AP-Payroll Deduction Employer
08/02/2022	00003288	01251646	13,501,584.20	AP-Payroll Deduction Employer
08/05/2022	00003292	01252412	464,784.55	AP-Payroll Deduction Employer
08/11/2022	00003295	01253198	589,405.41	AP-Payroll Deduction Employer
08/15/2022	00003296	01253641	4,818,398.03	AP - Payroll Deductions
08/19/2022	00003299	01254204	84,494.48	AP-Payroll Deduction Employer
08/22/2022	00003300	01254433	2,123.74	PERS, Classified Positions
08/25/2022	00003301	01254957	632.27	Accounts Payable - Use Tax
08/30/2022	00003303	01255649	537,562.84	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$35,075,939.76

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078150	01253653	39,351.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$39,351.00

## Vendor Expenditure Report-

### Vendor: 000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077316	01252697	758.22	Bldg Maintenance Supplies

Total for Vendor: 000001389 \$758.22

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### Vendor: 0000040923/Katherine Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	002843	01252808	562.02	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040923 \$562.02

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### Vendor: 0000039040/Kathryn Lee Turner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077728	01253895	576.88	Student Transport Personal Car

Total for Vendor: 0000039040 \$576.88

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### Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252969	198.91	Outside Printing/Pmt Supplies
08/11/2022	00019873	01252968	6,274.61	Outside Printing/Pmt Supplies
08/18/2022	00019919	01253893	254.72	Outside Printing/Pmt Supplies

## Vendor Expenditure Report-

Total for Vendor: 000006066      \$6,728.24

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### Vendor: 000040924/Kim Whitlock

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	002844	01252804	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000040924      \$298.91

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### Vendor: 000034666/Kirsten N Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077915	01254653	3,830.51	Supplies

Total for Vendor: 000034666      \$3,830.51

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### Vendor: 000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252846	612.50	Supplies
		01252892	604.02	Supplies
08/11/2022	15077449	01252844	158.95	Supplies

Total for Vendor: 000035770      \$1,375.47

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### Vendor: 000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077177	01252060	54,384.00	Building Inspection Costs
08/25/2022	15077916	01253469	51,360.00	Building Inspection Costs

## Vendor Expenditure Report-

Total for Vendor: 0000036198      \$105,744.00

### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251718	1,024.72	Contracted Svcs Less Than \$25K
		01251719	3,235.97	Contracted Svcs Less Than \$25K
		01251720	2,103.38	Contracted Svcs Less Than \$25K
		01251721	1,024.72	Contracted Svcs Less Than \$25K
		01251722	250.38	Contracted Svcs Less Than \$25K
		01251723	2,049.44	Contracted Svcs Less Than \$25K
		01253892	12,210.32	Contracted Svcs Less Than \$25K
		01254053	1,024.72	Contracted Svcs Less Than \$25K
		01254054	6,444.00	Contracted Svcs Less Than \$25K
08/02/2022	15077020	01251717	753.98	Contracted Svcs Less Than \$25K
08/18/2022	15077697	01251725	146.92	Contracted Svcs Less Than \$25K
08/23/2022	15077803	01254052	1,220.74	Contracted Svcs Less Than \$25K
08/31/2022	15078152	01255678	49,941.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$81,430.29

### Vendor: 0000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077021	01251726	1,622.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023960      \$1,622.50

## Vendor Expenditure Report-

**Vendor: 0000004600/KTU+A**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077178	01252022	5,096.80	Contracted Svcs > \$25K

Total for Vendor: 0000004600 \$5,096.80

**Vendor: 0000040896/Kyo Autism Therapy, LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077319	01252700	222.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040896 \$222.00

**Vendor: 0000008088/L & L Printing, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077022	01249176	9,699.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008088 \$9,699.36

**Vendor: 0000001455/Lakeshore Curriculum**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251340	1,631.66	Supplies
		01251500	-75.71	Supplies
		01251527	-56.68	Supplies
		01251531	-12.66	Supplies
		01251546	4,580.69	Supplies
		01251548	4,580.69	Supplies
		01251942	113.95	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251947	60.76	Supplies
		01251961	914.08	Supplies
		01252743	3,174.07	Equipment Non Capitalized
		01253236	5,141.98	Equipment Non Capitalized
		01253250	1,132.24	Equipment Non Capitalized
		01253584	175.41	Supplies
		01254059	403.60	Supplies
		01254055	4,399.01	Equipment Non Capitalized
		01254056	4,196.13	Equipment Non Capitalized
		01254058	1,493.19	Supplies
		01254200	306.84	Supplies
		01254201	231.94	Supplies
		01254202	1,166.71	Supplies
		01254203	389.42	Supplies
		01254232	225.98	Supplies
		01254480	530.71	Supplies
		01254979	484.14	Supplies
		01255596	22.27	Supplies
08/02/2022	15077023	01251337	4,412.06	Supplies
08/04/2022	15077179	01251534	3,436.43	Supplies
08/09/2022	15077320	01252345	95.65	Supplies
08/16/2022	15077571	01253216	417.95	Supplies
08/18/2022	15077698	01254057	2,102.68	Equipment Non Capitalized
08/23/2022	15077804	01253784	3,586.97	Equipment Non Capitalized
08/25/2022	15077917	01254557	208.56	Supplies
08/30/2022	15078051	01254978	766.73	Supplies

Total for Vendor: 0000001455      \$50,237.45

**Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	00019880	01253011	254.27	Bldg Maintenance Supplies
08/18/2022	00019924	01253790	332.95	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	00019963	01255598	322.18	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$909.40

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### Vendor: 0000010344/Language Line Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077700	01253791	23.40	Contracted Svcs Less Than \$25K
08/23/2022	15077805	01254519	23.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010344 \$46.80

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### Vendor: 0000040871/Laura O'Connell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	002845	01252411	2,679.74	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040871 \$2,679.74

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### Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077053	01251274	9,800.00	Litigation/Settlement <\$25K
08/16/2022	15077603	01253218	5,500.00	Litigation/Settlement <\$25K
08/18/2022	15077722	01253969	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569 \$18,800.00

## Vendor Expenditure Report-

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### Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254006	436.45	Food services
		01254008	412.05	Food services
		01254992	902.34	Food services
08/18/2022	15077701	01254004	563.53	Food services
08/30/2022	15078052	01254990	593.43	Food services

Total for Vendor: 000000145      \$2,907.80

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### Vendor: 0000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078053	01254984	4,589.41	Supplies

Total for Vendor: 0000004721      \$4,589.41

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### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250463	153.95	Bldg Maintenance Supplies
08/16/2022	15077573	01250462	27.30	Contracted Svcs Less Than \$25K
08/23/2022	15077807	01252540	111.30	Bldg Maintenance Supplies
08/30/2022	15078054	01253013	30.86	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$323.41

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### Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/30/2022	00019959	01255602	600.00	Software License

Total for Vendor: 0000009923      \$600.00

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### Vendor: 0000001514/Linco Casters

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077180	01250461	52.80	Bldg Maintenance Supplies
08/18/2022	15077702	01251305	17.24	Bldg Maintenance Supplies

Total for Vendor: 0000001514      \$70.04

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### Vendor: 0000039982/Linda Clark

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/16/2022	15077549	01253249	27,215.59	Contracted Student Srvce<=25K

Total for Vendor: 0000039982      \$27,215.59

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### Vendor: 0000039694/Liquid Environmental Solutions of Texas

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01254018	490.00	Contracted Svcs Less Than \$25K
		01254021	147.00	Contracted Svcs Less Than \$25K
08/18/2022	15077703	01254016	1,260.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694      \$1,897.00

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## Vendor Expenditure Report-

### Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252372	2,940.64	Contracted Svcs > \$25K
		01252373	209.01	Contracted Svcs > \$25K
		01252374	2,938.37	Contracted Svcs > \$25K
		01253807	2,357.79	Contracted Svcs > \$25K
		01254003	7,364.82	Contracted Svcs > \$25K
		01254005	2,340.68	Contracted Svcs > \$25K
		01254007	633.75	Contracted Svcs > \$25K
		01254009	1,047.02	Contracted Svcs > \$25K
08/09/2022	15077365	01252371	6,015.92	Contracted Svcs > \$25K
08/18/2022	15077732	01252957	3,775.76	Contracted Svcs > \$25K
08/23/2022	15077861	01252955	2,679.26	Contracted Svcs > \$25K

Total for Vendor: 0000039539      \$32,303.02

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### Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077704	01253793	2,312.14	Supplies
08/25/2022	15077918	01254592	55.23	Supplies

Total for Vendor: 000006696      \$2,367.37

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### Vendor: 000040932/Lucy Annett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077532	01253677	33.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000040932 \$33.00

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### Vendor: 0000022781/Luis and Lisa Franco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077001	01251783	2,716.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022781 \$2,716.00

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### Vendor: 0000040446/Lynn Trieu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077755	01253656	296.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040446 \$296.00

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### Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01245645	340.69	SpecEd Tuition NonPubSchl>\$25K
		01245647	340.69	SpecEd Tuition NonPubSchl>\$25K
		01245648	340.69	SpecEd Tuition NonPubSchl>\$25K
		01245649	6,836.80	SpecEd Tuition NonPubSchl>\$25K
		01245650	6,813.80	SpecEd Tuition NonPubSchl>\$25K
		01245652	5,602.60	SpecEd Tuition NonPubSchl>\$25K
		01245654	6,836.80	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01245656	6,836.80	SpecEd Tuition NonPubSchl>\$25K
		01245657	4,774.80	SpecEd Tuition NonPubSchl>\$25K
		01245659	6,813.80	SpecEd Tuition NonPubSchl>\$25K
		01245663	3,994.00	SpecEd Tuition NonPubSchl>\$25K
08/02/2022	15077025	01245644	6,813.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$56,345.27

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### Vendor: 000008399/Magnet Schools Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078055	01255010	5,500.00	District Membership E.C. 35172

Total for Vendor: 000008399      \$5,500.00

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### Vendor: 000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077323	01252376	2,393.34	Supplies

Total for Vendor: 0000028369      \$2,393.34

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### Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078057	01255595	4,950.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000039622 \$4,950.00

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### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252173	7,102.86	Bldg Plans/Architect Fees
08/04/2022	15077181	01250616	3,782.00	Bldg Plans/Architect Fees
08/16/2022	15077574	01253207	11,389.85	Bldg Plans/Architect Fees
08/23/2022	15077809	01254252	3,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000027189 \$25,774.71

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### Vendor: 0000040868/Maria Castagna

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077141	01249023	32.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040868 \$32.75

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### Vendor: 0000040955/Maribel Cancino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078098	01255478	9.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040955 \$9.00

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## Vendor Expenditure Report-

### Vendor: 0000036707/Mark Fisher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077789	01254506	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036707      \$1,500.00

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### Vendor: 0000040597/Mark Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078056	01255013	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040597      \$2,000.00

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### Vendor: 0000006219/Marsh & McLennan Agency LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253681	17,500.00	Contracted Svcs > \$25K
08/16/2022	15077540	01253679	17,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000006219      \$35,000.00

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### Vendor: 0000040925/Martin and Sabrina Khalaf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077318	01252795	3,329.28	License And Fees

Total for Vendor: 0000040925      \$3,329.28

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## Vendor Expenditure Report-

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251569	-4,645.10	Bldg Maintenance Supplies
08/02/2022	15077026	01251479	21,970.75	Bldg Maintenance Supplies
08/16/2022	15077575	01252375	498.23	Bldg Maintenance Supplies
08/30/2022	15078058	01255556	21,720.16	Inventory - PPO
08/31/2022	15078154	01255671	1,933.98	Bldg Maintenance Supplies

Total for Vendor: 0000032067      \$41,478.02

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### Vendor: 0000040552/MaxBP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077027	01251273	1,025.00	Equipment Non Capitalized

Total for Vendor: 0000040552      \$1,025.00

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### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252790	8,201.53	Lease Lease Back Expense
		01253519	8,201.55	Lease Lease Back Expense
08/09/2022	15077324	01252789	485,750.00	Lease Lease Back Expense
08/16/2022	15077576	01253521	485,750.00	Lease Lease Back Expense
08/18/2022	15077706	01252019	23,750.00	LeaseLeaseBack
08/23/2022	15077811	01254080	3,199,392.80	LeaseLeaseBack

Total for Vendor: 0000018140      \$4,211,045.88

## Vendor Expenditure Report-

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251439	175.00	Contracted Svcs Less Than \$25K
		01251442	175.00	Contracted Svcs Less Than \$25K
		01251444	608.00	Contracted Svcs Less Than \$25K
		01254241	253.74	Contracted Svcs Less Than \$25K
		01254242	175.00	Contracted Svcs Less Than \$25K
		01254243	175.00	Contracted Svcs Less Than \$25K
		01254244	175.00	Contracted Svcs Less Than \$25K
		01254247	435.00	Contracted Svcs Less Than \$25K
		01254251	175.00	Contracted Svcs Less Than \$25K
		01254255	175.00	Contracted Svcs Less Than \$25K
		01254256	175.00	Contracted Svcs Less Than \$25K
		01254259	175.00	Contracted Svcs Less Than \$25K
		01254260	175.00	Contracted Svcs Less Than \$25K
		01254263	175.00	Contracted Svcs Less Than \$25K
		01254264	175.00	Contracted Svcs Less Than \$25K
		01254265	175.00	Contracted Svcs Less Than \$25K
		01254266	175.00	Contracted Svcs Less Than \$25K
		01254267	175.00	Contracted Svcs Less Than \$25K
		01254271	700.00	Contracted Svcs Less Than \$25K
		01254261	175.00	Contracted Svcs Less Than \$25K
08/02/2022	15077028	01251438	499.50	Contracted Svcs Less Than \$25K
08/04/2022	15077182	01251431	195.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
08/09/2022	15077325	01251434	608.00	Contracted Svcs Less Than \$25K
08/16/2022	15077577	01251436	175.00	Contracted Svcs Less Than \$25K
08/23/2022	15077812	01254240	195.00	Contracted Svcs Less Than \$25K
08/25/2022	15077919	01254258	310.85	Contracted Svcs Less Than \$25K
08/30/2022	15078059	01254249	175.00	Contracted Svcs Less Than \$25K
08/31/2022	15078155	01254269	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$7,130.09

### Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077813	01254505	221.36	Bldg Maintenance Supplies

Total for Vendor: 0000001566      \$221.36

### Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252252	8,500.00	Litigation/Settlement <\$25K
08/02/2022	15077031	01251382	12,125.00	Litigation/Settlement <\$25K
08/04/2022	15077187	01252250	6,843.00	Litigation/Settlement <\$25K
08/09/2022	15077333	01252634	6,750.00	Litigation/Settlement <\$25K
08/11/2022	15077456	01253018	12,125.00	Litigation/Settlement <\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000024299      \$46,343.00

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### Vendor: 0000039584/MeBe San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253665	600.00	Contracted Student Srvce<=25K
08/16/2022	15077578	01253664	825.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039584      \$1,425.00

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### Vendor: 0000040735/Media Leaders LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077814	01254220	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040735      \$3,000.00

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### Vendor: 0000035542/Medicaleshop Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078060	01255015	705.76	Equipment Non Capitalized

Total for Vendor: 0000035542      \$705.76

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### Vendor: 0000040960/Megan Hopkins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078103	01255507	27.00	Litigation/Settlement <\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000040960 \$27.00

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### Vendor: 0000016582/Mental Health Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077029	01250138	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000016582 \$10,000.00

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### Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077719	01254020	200.00	Consultants <=\$25K

Total for Vendor: 0000039548 \$200.00

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019904	01253485	24,895.31	Supplies

Total for Vendor: 0000024853 \$24,895.31

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### Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077816	01254303	185,290.00	Contract Svcs City Transp>\$25K
08/25/2022	15077920	01254651	2,631.00	Contract Svcs City Transp>\$25K
08/31/2022	15078157	01255690	2,916.00	Contract Svcs City Transp>\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000014047      \$190,837.00

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### Vendor: 0000040956/Michael Caputo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078099	01255482	17.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040956      \$17.00

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### Vendor: 0000040951/Michele Abacherli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078118	01255474	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040951      \$12.00

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### Vendor: 0000036467/Michelle Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077786	01254235	53.82	Student Transport Personal Car

Total for Vendor: 0000036467      \$53.82

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### Vendor: 0000040966/Michelle Melton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078109	01255524	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040966      \$20.00

## Vendor Expenditure Report-

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**Vendor: 0000037150/Milestone Pediatric Therapy Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077451	01252659	1,050.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037150      \$1,050.00

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**Vendor: 0000033372/Miramar Forklift Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253091	183.00	Contracted Svcs Less Than \$25K
		01253094	500.40	Contracted Svcs Less Than \$25K
08/11/2022	15077452	01253084	367.79	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$1,051.19

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**Vendor: 0000040964/Mirna Martinez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078107	01255521	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040964      \$12.00

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**Vendor: 0000037445/Mountain Materials Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253638	631.72	Inventory - PPO
		01255664	935.03	Inventory - PPO
08/16/2022	15077580	01253637	948.69	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078156	01255663	626.87	Inventory - PPO

Total for Vendor: 0000037445      \$3,142.31

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### Vendor: 0000017429/MWW Integrative Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252731	625.00	Contracted Student Srvce<=25K
08/09/2022	15077327	01252725	625.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017429      \$1,250.00

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### Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077817	01254152	14,974.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026701      \$14,974.00

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### Vendor: 0000038411/MyBinding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077030	01251309	1,830.63	Equipment Non Capitalized

Total for Vendor: 0000038411      \$1,830.63

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## Vendor Expenditure Report-

**Vendor: 0000017732/Myers Stevens and Toohey Company, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077378	01251965	1,297.40	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,297.40

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**Vendor: 0000020111/Myers-Briggs Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	00019947	01254654	52,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000020111      \$52,000.00

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**Vendor: 0000040963/Naima Johnson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078106	01255512	12.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040963      \$12.00

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**Vendor: 0000001712/Napa Auto Parts**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252192	28.41	Supplies
		01252202	145.38	Other Repair Supplies
		01252204	533.39	Other Repair Supplies
		01252205	8.06	Other Repair Supplies
		01252206	156.67	Supplies
		01252223	293.94	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01252226	228.15	Other Repair Supplies
		01252229	86.31	Other Repair Supplies
		01252235	56.18	Supplies
		01252237	45.90	Other Repair Supplies
		01252239	76.35	Other Repair Supplies
		01252240	136.52	Other Repair Supplies
		01252333	167.06	Supplies
		01252334	44.83	Supplies
		01252335	204.69	Other Repair Supplies
		01252336	37.82	Other Repair Supplies
		01252337	30.72	Other Repair Supplies
		01252338	208.50	Other Repair Supplies
		01252339	46.16	Other Repair Supplies
		01252602	15.79	Other Repair Supplies
		01252604	22.74	Other Repair Supplies
		01252606	316.50	Other Repair Supplies
		01252613	-260.04	Other Repair Supplies
		01252828	136.22	Other Repair Supplies
		01252829	11.32	Other Repair Supplies
		01252830	136.86	Other Repair Supplies
		01252988	487.75	Other Repair Supplies
		01252989	85.78	Other Repair Supplies
		01252990	256.87	Other Repair Supplies
		01252991	78.56	Other Repair Supplies
		01252831	96.98	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01252984	565.95	Other Repair Supplies
		01252985	75.18	Other Repair Supplies
		01252986	34.28	Other Repair Supplies
		01252992	17.34	Other Repair Supplies
		01253176	32.54	Other Repair Supplies
		01253178	59.86	Other Repair Supplies
		01253181	91.59	Other Repair Supplies
		01253183	8.61	Other Repair Supplies
		01253185	274.77	Other Repair Supplies
		01253340	377.09	Other Repair Supplies
		01253341	115.89	Supplies
		01253342	6.42	Supplies
		01253343	95.09	Supplies
		01253344	191.55	Other Repair Supplies
		01253346	146.21	Other Repair Supplies
		01253481	45.15	Other Repair Supplies
		01253482	93.74	Other Repair Supplies
		01253483	38.79	Other Repair Supplies
		01253484	231.04	Other Repair Supplies
		01253486	842.26	Other Repair Supplies
		01253488	174.59	Other Repair Supplies
		01253489	8.72	Supplies
		01253490	67.57	Supplies
		01253550	96.27	Other Repair Supplies
		01253553	-284.75	Other Repair Supplies
		01253556	-58.19	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253558	-150.85	Other Repair Supplies
		01253576	-216.86	Other Repair Supplies
		01253578	-59.86	Other Repair Supplies
		01253579	-171.00	Other Repair Supplies
		01253581	464.42	Other Repair Supplies
08/04/2022	15077184	01252190	31.57	Other Repair Supplies
08/09/2022	15077328	01252332	65.90	Other Repair Supplies
08/11/2022	15077453	01252827	247.16	Other Repair Supplies
08/16/2022	15077581	01252610	8.16	Other Repair Supplies
08/18/2022	15077707	01253175	220.12	Other Repair Supplies
08/23/2022	15077819	01253173	82.05	Other Repair Supplies
08/30/2022	15078061	01253583	215.51	Other Repair Supplies

Total for Vendor: 0000001712      \$8,004.25

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**Vendor: 0000002217/National Conflict Resolution Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077582	01253238	101,706.00	Contracted Svcs > \$25K

Total for Vendor: 0000002217      \$101,706.00

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## Vendor Expenditure Report-

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019903	01253239	2,754.09	Gasoline & Oil

Total for Vendor: 0000020283      \$2,754.09

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### Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254927	-54.28	Tests In Classroom
		01254928	-50.61	Tests In Classroom
		01254932	-7,379.15	Supplies
08/30/2022	15078068	01236834	2,288.16	Supplies

Total for Vendor: 0000001756      (\$5,195.88)

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### Vendor: 0000010910/Neil Shigley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077841	01254442	3,270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010910      \$3,270.00

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### Vendor: 0000026745/Neopost USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077831	01253959	23,319.26	Permanent Equipment (Capital)

Total for Vendor: 0000026745      \$23,319.26

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## Vendor Expenditure Report-

### Vendor: 0000011067/News-2-You, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	00019921	01254022	21,306.05	Supplies

Total for Vendor: 0000011067      \$21,306.05

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### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252843	20,696.25	LeaseLeaseBack
		01252847	36,425.00	LeaseLeaseBack
		01252853	8,371.25	LeaseLeaseBack
		01252857	423,166.88	LeaseLeaseBack
08/11/2022	15077454	01252806	5,373.00	LeaseLeaseBack
08/23/2022	15077820	01254071	1,187,854.31	LeaseLeaseBack

Total for Vendor: 0000035289      \$1,681,886.69

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### Vendor: 0000040682/Next Level Libraries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077329	01252341	133,285.75	Adopted Textbks & Adopted Matl

Total for Vendor: 0000040682      \$133,285.75

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### Vendor: 0000040935/Nicholas Schulz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	002847	01253788	4,322.76	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040935      \$4,322.76

## Vendor Expenditure Report-

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251924	9,975.00	Contracted Svcs > \$25K
		01251925	8,000.00	Contracted Svcs Less Than \$25K
		01252020	28,558.00	Construction Testing
		01252023	7,226.00	Construction Testing
		01252315	43,636.00	Construction Testing
		01252350	54,166.80	Construction Testing
08/04/2022	15077185	01251922	19,615.00	Construction Testing
08/09/2022	15077330	01252314	51,629.00	Construction Testing
08/11/2022	15077455	01252842	590.00	Construction Testing
08/16/2022	15077583	01253534	2,242.00	Construction Testing

Total for Vendor: 0000003186      \$225,637.80

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### Vendor: 0000040878/Norris Products Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077186	01251936	28,422.00	Equipment Non Capitalized

Total for Vendor: 0000040878      \$28,422.00

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### Vendor: 0000036897/NSWC Mechanical Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077332	01252342	1,515.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036897      \$1,515.00

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## Vendor Expenditure Report-

Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251692	4,043.00	Construction Testing
		01251713	2,371.70	Construction Testing
		01251756	1,657.00	Construction Testing
		01251758	16,202.76	Construction Testing
		01251760	10,589.80	Construction Testing
		01251959	5,555.00	Construction Testing
		01252025	9,605.50	Construction Testing
		01252028	3,407.00	Construction Testing
		01252030	16,680.00	Construction Testing
		01252402	4,212.00	Construction Testing
		01252433	27,287.00	Construction Testing
		01252509	7,351.50	Construction Testing
		01252810	1,325.00	Construction Testing
		01254094	175.00	Construction Testing
		01254095	471.00	Construction Testing
		01254097	175.00	Construction Testing
		01254233	60.00	Construction Testing
		01254238	1,655.00	Construction Testing
		01254441	4,992.00	Construction Testing
08/02/2022	15077032	01251428	7,700.00	Construction Testing
08/04/2022	15077188	01251958	659.00	Construction Testing
08/09/2022	15077334	01250627	5,647.50	Construction Testing
08/23/2022	15077822	01254093	175.00	Construction Testing
08/25/2022	15077921	01254561	3,146.00	Construction Testing

Total for Vendor: 000006223      \$135,142.76

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Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077335	01252434	650.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$650.00

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# Vendor Expenditure Report-

**Vendor: 000038414/Office & Ergonomic Solutions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077584	01253366	28,819.49	Equipment Non Capitalized

Total for Vendor: 000038414      \$28,819.49

**Vendor: 000034034/Office Solutions Business Products & Svc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248957	675.87	Supplies
		01250228	-34.98	Supplies
		01248948	631.94	Supplies
		01248953	279.20	Supplies
		01248946	1,360.37	Supplies
		01249120	245.61	Supplies
		01249496	299.50	Supplies
		01250018	180.22	Supplies
		01250019	516.22	Supplies
		01250020	326.83	Supplies
		01250021	279.30	Supplies
		01250022	320.15	Supplies
		01250023	211.13	Supplies
		01250024	277.14	Supplies
		01250025	358.83	Supplies
		01250026	401.80	Supplies
		01250027	1,522.78	Supplies
		01250028	254.86	Supplies
		01250029	196.88	Supplies
		01250030	336.57	Supplies
		01250247	449.05	Supplies
		01250248	43.34	Supplies
		01250428	83.06	Supplies
		01250429	19.22	Supplies
		01250430	19.77	Supplies
		01250431	9.47	Supplies
		01250432	3.50	Supplies
		01250433	21.38	Supplies
		01253280	44.23	Supplies
		01253282	21.25	Supplies
		01253284	1,565.24	Supplies
		01253286	2,103.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253291	8.92	Supplies
		01253338	935.70	Supplies
		01250967	2,034.19	Supplies
		01250968	147.89	Supplies
		01253727	25.11	Supplies
		01253728	12.67	Supplies
		01253779	559.14	Supplies
		01253845	53.34	Supplies
		01253853	30.64	Supplies
		01253906	447.29	Supplies
		01253919	60.77	Supplies
		01253932	961.30	Supplies
		01251170	906.63	Supplies
		01251171	41.37	Supplies
		01251316	10.65	Supplies
		01251317	37.39	Supplies
		01251318	37.50	Supplies
		01251559	102.41	Supplies
		01251560	18.05	Supplies
		01251561	1,035.12	Supplies
		01251562	708.67	Supplies
		01254079	38.47	Supplies
		01254085	50.49	Supplies
		01254092	4,582.90	Supplies
		01254098	1,640.55	Supplies
		01251830	34.14	Supplies
		01251831	36.46	Supplies
		01251832	1,824.19	Supplies
		01251833	182.49	Supplies
		01251834	264.73	Supplies
		01251835	365.70	Supplies
		01251836	1,093.55	Supplies
		01251974	28.88	Supplies
		01251975	197.44	Supplies
		01251976	81.70	Supplies
		01251977	145.06	Supplies
		01254567	123.64	Supplies
		01254575	86.28	Supplies
		01254897	23.12	Supplies
		01252140	39.30	Supplies
		01252141	67.81	Supplies
		01252142	72.58	Supplies
		01252343	32.33	Supplies
		01252344	102.06	Supplies
		01252493	75.10	Supplies
		01252494	16.05	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252495	734.98	Supplies
		01254111	1,116.34	Supplies
		01254896	173.10	Supplies
		01252688	15.02	Supplies
08/02/2022	15077033	01248954	512.35	Supplies
08/04/2022	15077189	01248940	16.45	Supplies
08/09/2022	15077336	01248941	22.71	Supplies
08/11/2022	15077457	01249495	189.64	Supplies
08/16/2022	15077585	01250017	37.93	Supplies
08/18/2022	15077708	01250966	25.39	Supplies
08/23/2022	15077823	01251169	1,031.58	Supplies
08/25/2022	15077922	01251829	61.41	Supplies
08/30/2022	15078064	01252139	1.50	Supplies
08/31/2022	15078159	01252687	11.06	Supplies

Total for Vendor: 0000034034      \$36,352.26

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### Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251276	166.93	Inventory - PPO
08/02/2022	15077034	01251275	4,697.72	Inventory - PPO
08/09/2022	15077337	01251278	3,146.01	Inventory - PPO
08/30/2022	15078065	01253636	1,500.60	Inventory - PPO

Total for Vendor: 000000688      \$9,511.26

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### Vendor: 0000026862/Oracle America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252009	7,628.42	License And Fees
08/04/2022	15077190	01252003	163,886.98	License And Fees

Total for Vendor: 0000026862      \$171,515.40

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# Vendor Expenditure Report-

Vendor: 0000028716/Orbach Huff & Henderson LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254423	10,805.38	Contracted Svcs Legal
		01254426	24,952.82	Contracted Svcs Legal
		01254439	5,880.00	Contracted Svcs Legal
		01254440	8,561.50	Contracted Svcs Legal
		01254443	909.50	Contracted Svcs Legal
		01254444	223.00	Contracted Svcs Legal
		01254445	378.00	Contracted Svcs Legal
		01254446	283.50	Contracted Svcs Legal
		01254447	126.00	Contracted Svcs Legal
		01254449	2,508.50	Contracted Svcs Legal
		01254453	319.50	Contracted Svcs Legal
		01254455	189.00	Contracted Svcs Legal
		01254496	11,182.64	Contracted Svcs Legal
		01254497	6,426.00	Contracted Svcs Legal
		01254498	1,858.50	Capital Contracted Svcs/Other
		01254499	5,134.50	Contracted Svcs Legal
		01254500	5,158.48	Contracted Svcs Legal
08/23/2022	15077824	01254422	3,012.50	Contracted Svcs Legal

Total for Vendor: 0000028716 \$87,909.32

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/04/2022	15077191	01252270	7,343.55	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$7,343.55

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### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252364	382.73	Inventory - PPO
		01252365	714.92	Inventory - PPO
		01252366	486.17	Inventory - PPO
		01253229	857.39	Inventory - PPO
		01253231	879.71	Inventory - PPO
08/02/2022	00019817	01251322	78.93	Bldg Maintenance Supplies
08/09/2022	00019852	01252363	4,537.33	Inventory - PPO
08/16/2022	00019886	01253228	347.08	Inventory - PPO
08/23/2022	00019926	01254065	1,276.13	Inventory - PPO

Total for Vendor: 000001905      \$9,560.39

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077923	01254574	19,311.63	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$19,311.63

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### Vendor: 0000034458/Park Place Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077586	01253548	95,039.16	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034458      \$95,039.16

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### Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	00019818	01251267	2,606.18	Inventory - PPO
08/09/2022	15077338	01252583	21,277.88	Other Repair Supplies

Total for Vendor: 0000001924      \$23,884.06

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252586	50,037.57	Equipment Non Capitalized
		01252589	6,036.69	Equipment Non Capitalized
		01252591	30,767.20	Equipment Non Capitalized
08/30/2022	15078066	01252401	13,841.86	Equipment Non Capitalized

Total for Vendor: 0000001927      \$100,683.32

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### Vendor: 0000037565/Parts Town LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077458	01253027	87.43	Bldg Maintenance Supplies
08/16/2022	15077587	01253225	6,008.58	Inventory - PPO

Total for Vendor: 0000037565      \$6,096.01

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## Vendor Expenditure Report-

### Vendor: 000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077710	01253891	3,062.26	Supplies

Total for Vendor: 000001930      \$3,062.26

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### Vendor: 0000040959/Patrice Gray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078102	01255503	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040959      \$20.00

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### Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253279	1,134.75	Bldg Plans/Architect Fees
		01253283	659.75	Bldg Plans/Architect Fees
		01253287	1,084.75	Bldg Plans/Architect Fees
		01253293	1,109.75	Bldg Plans/Architect Fees
		01253299	809.75	Bldg Plans/Architect Fees
		01253300	684.75	Bldg Plans/Architect Fees
08/16/2022	15077588	01253278	734.75	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$6,218.25

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## Vendor Expenditure Report-

### Vendor: 0000040926/PEP-RGA Topaz L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077340	01252787	8,861.82	License And Fees

Total for Vendor: 0000040926      \$8,861.82

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### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077194	01251880	14,998.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141      \$14,998.00

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### Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077459	01252839	211.49	Contracted Svcs Less Than \$25K
08/18/2022	15077711	01253843	8,000.00	Postage Expense

Total for Vendor: 0000003153      \$8,211.49

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254246	4,013.71	Bldg Plans/Architect Fees
08/23/2022	15077826	01254245	545.96	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$4,559.67

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## Vendor Expenditure Report-

### Vendor: 0000033729/Platinum Events Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077341	01252654	1,871.05	Rental Of Equipment

Total for Vendor: 0000033729      \$1,871.05

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### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077035	01251898	4,799.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$4,799.00

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### Vendor: 0000040259/Police & Fire Psychology APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253608	425.00	Contracted Svcs Less Than \$25K
		01253609	425.00	Contracted Svcs Less Than \$25K
08/16/2022	15077589	01253607	425.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040259      \$1,275.00

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### Vendor: 0000034212/PowerSchool Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251536	1,890.92	Contracted Svcs Less Than \$25K
		01251537	1,070,894.34	Contracted Svcs Less Than \$25K
		01251572	22,519.65	Software License
		01251574	104,711.23	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251575	28,591.97	Software License
		01251626	9,120.00	Software License
08/02/2022	15077036	01251535	196,200.07	Software License
08/11/2022	15077460	01253092	198,086.30	Software License
08/18/2022	15077656	01238950	750.00	Contracted Svcs > \$25K

Total for Vendor: 0000034212      \$1,632,764.48

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### Vendor: 0000017521/Precision Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077827	01252670	10,714.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000017521      \$10,714.10

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### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252397	3,309.96	Supplies
08/09/2022	15077342	01251203	3,309.96	Supplies

Total for Vendor: 0000033692      \$6,619.92

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## Vendor Expenditure Report-

### Vendor: 000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255006	22,562.85	Equipment Non Capitalized
08/11/2022	15077461	01251151	4,167.00	Bldg Maintenance Supplies
08/30/2022	15078069	01255005	103.44	Bldg Maintenance Supplies

Total for Vendor: 000018332      \$26,833.29

### Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252094	75.54	Bldg Maintenance Supplies
		01252098	35.52	Bldg Maintenance Supplies
		01252112	211.23	Bldg Maintenance Supplies
		01252113	346.08	Bldg Maintenance Supplies
		01252114	36.61	Bldg Maintenance Supplies
		01252115	40.71	Bldg Maintenance Supplies
		01253030	283.39	Bldg Maintenance Supplies
		01253034	87.65	Bldg Maintenance Supplies
		01253038	-209.50	Bldg Maintenance Supplies
		01253888	705.20	Bldg Maintenance Supplies
		01253890	154.07	Bldg Maintenance Supplies
		01253894	1,337.68	Bldg Maintenance Supplies
		01253896	72.49	Bldg Maintenance Supplies
		01253898	63.23	Bldg Maintenance Supplies
		01253900	400.40	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253902	59.86	Bldg Maintenance Supplies
		01255617	84.82	Bldg Maintenance Supplies
		01255618	124.01	Bldg Maintenance Supplies
		01255657	115.89	Bldg Maintenance Supplies
		01255667	241.45	Bldg Maintenance Supplies
		01255668	88.66	Bldg Maintenance Supplies
		01255669	100.81	Bldg Maintenance Supplies
08/04/2022	15077157	01252092	1,984.76	Bldg Maintenance Supplies
08/09/2022	15077294	01252299	459.90	Bldg Maintenance Supplies
08/11/2022	15077435	01253029	665.55	Bldg Maintenance Supplies
08/18/2022	15077680	01253885	550.04	Bldg Maintenance Supplies
08/30/2022	15078029	01255616	90.38	Bldg Maintenance Supplies
08/31/2022	15078143	01255655	583.46	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$8,789.89

**Vendor: 0000017805/Professional Tutors of America, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254515	80.00	Contracted Student Srvce<=25K
		01254518	180.00	Contracted Student Srvce<=25K
08/23/2022	15077828	01254512	375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$635.00

## Vendor Expenditure Report-

### Vendor: 0000037830/Progressive Carpet & Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077195	01252081	51,446.19	Contracted Svcs > \$25K
08/23/2022	15077829	01254149	15,476.61	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037830      \$66,922.80

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### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077192	01252053	23,398.77	Inventory - PPO
08/30/2022	15078067	01255608	16,697.72	Inventory - PPO

Total for Vendor: 0000003554      \$40,096.49

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### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253675	2,400.00	Prepaid Expenditures/Expenses
		01255081	950.00	Contracted Svcs > \$25K
		01255084	950.00	Contracted Svcs > \$25K
		01255085	950.00	Contracted Svcs > \$25K
		01255087	950.00	Contracted Svcs > \$25K
		01255089	950.00	Contracted Svcs > \$25K
		01255091	950.00	Contracted Svcs > \$25K
		01255093	950.00	Contracted Svcs > \$25K
		01255095	950.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255098	950.00	Contracted Svcs > \$25K
		01255100	950.00	Contracted Svcs > \$25K
		01255102	950.00	Contracted Svcs > \$25K
		01255103	950.00	Contracted Svcs > \$25K
		01255104	950.00	Contracted Svcs > \$25K
		01255105	950.00	Contracted Svcs > \$25K
		01255106	950.00	Contracted Svcs > \$25K
		01255107	950.00	Contracted Svcs > \$25K
		01255108	950.00	Contracted Svcs > \$25K
08/16/2022	15077511	01253674	2,400.00	Prepaid Expenditures/Expenses
08/18/2022	15077712	01253926	4,047.90	Supplies
08/30/2022	15078070	01255073	5,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000010010      \$30,397.90

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### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077462	01252796	24,978.66	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$24,978.66

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### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253039	26.43	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253040	77.52	Contracted Svcs Less Than \$25K
		01253227	27.10	Contracted Svcs Less Than \$25K
		01254113	54.18	Contracted Svcs Less Than \$25K
		01254114	51.89	Contracted Svcs Less Than \$25K
08/11/2022	15077463	01253037	26.43	Contracted Svcs Less Than \$25K
08/16/2022	15077590	01253036	26.43	Contracted Svcs Less Than \$25K
08/18/2022	15077713	01253033	40.33	Contracted Svcs Less Than \$25K
08/23/2022	15077830	01253032	26.43	Contracted Svcs Less Than \$25K
08/25/2022	15077924	01253031	40.33	Contracted Svcs Less Than \$25K
08/30/2022	15078071	01254112	26.43	Contracted Svcs Less Than \$25K
08/31/2022	15078160	01253810	77.52	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327      \$501.02

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### Vendor: 0000011105/PSI, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077196	01252176	36,368.64	License And Fees

Total for Vendor: 0000011105      \$36,368.64

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### Vendor: 0000040866/Qinzhu Yu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077234	01249022	137.50	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000040866 \$137.50

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### Vendor: 0000040905/QuaverEd Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077832	01251277	6,720.00	Software License

Total for Vendor: 0000040905 \$6,720.00

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### Vendor: 0000038674/Raben Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077925	01254606	15,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038674 \$15,450.00

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### Vendor: 0000040180/Rachel and Paul Crivelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252055	600.00	Contracted Student Srvce<=25K
08/04/2022	15077149	01252017	899.99	Contracted Student Srvce<=25K
08/11/2022	15077433	01253004	699.72	Contracted Student Srvce<=25K

Total for Vendor: 0000040180 \$2,199.71

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### Vendor: 0000040517/Rachel Rugnetta

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077199	01248762	155.31	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000040517      \$155.31

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### Vendor: 0000023639/Ralph Schatz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078001	01255431	1,270.00	Supplies

Total for Vendor: 0000023639      \$1,270.00

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### Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077343	01252672	72,381.78	Contracted Svcs > \$25K
08/23/2022	15077833	01254078	283,470.50	Contracted Svcs > \$25K
08/25/2022	15077926	01254580	150,997.75	Contracted Svcs > \$25K

Total for Vendor: 0000011742      \$506,850.03

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### Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019887	01253356	1,601.77	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002080      \$1,601.77

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## Vendor Expenditure Report-

### Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076967	01251728	232.20	Furniture <\$500
08/09/2022	15077260	01252716	1,161.01	Supplies
08/23/2022	15077753	01254099	816.32	Supplies

Total for Vendor: 000021085      \$2,209.53

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### Vendor: 000040719/Rebecca and Antonio Gutierrez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252440	200.00	Contracted Student Srvce<=25K
08/09/2022	15077306	01252435	3,360.00	Contracted Student Srvce<=25K

Total for Vendor: 000040719      \$3,560.00

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### Vendor: 000040559/Rebecca and Paul Groenewal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077305	01252423	1,920.00	Contracted Student Srvce<=25K

Total for Vendor: 000040559      \$1,920.00

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### Vendor: 172504E/Rebecca Taylor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077221	01248842	1,000.00	Supplies

Total for Vendor: 172504E      \$1,000.00

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## Vendor Expenditure Report-

### Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077344	01252696	14,516.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002591      \$14,516.00

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### Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077591	01251348	163.11	Bldg Maintenance Supplies

Total for Vendor: 000002101      \$163.11

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### Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251865	55,027.04	Rubbish Disposal
		01251872	5,662.88	Rubbish Disposal
		01251882	56,773.02	Rubbish Disposal
		01251885	57,963.60	Rubbish Disposal
		01251886	9,143.04	Rubbish Disposal
		01253350	25,875.62	Rubbish Disposal
		01253353	5,267.12	Rubbish Disposal
08/02/2022	15077037	01251864	54,301.47	Rubbish Disposal
08/23/2022	15077834	01253347	26,263.61	Rubbish Disposal

Total for Vendor: 0000037889      \$296,277.40

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## Vendor Expenditure Report-

### Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077714	01253970	65,142.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$65,142.00

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### Vendor: 0000040175/Responsive Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077038	01249863	361,515.00	Contracted Svcs > \$25K

Total for Vendor: 0000040175 \$361,515.00

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### Vendor: 0000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250573	57.13	Bldg Maintenance Supplies
		01250575	697.70	Bldg Maintenance Supplies
		01250577	67.47	Bldg Maintenance Supplies
		01250578	133.69	Bldg Maintenance Supplies
		01251768	56.84	Bldg Maintenance Supplies
		01250581	5.06	Bldg Maintenance Supplies
		01252282	33.86	Bldg Maintenance Supplies
		01252944	71.98	Bldg Maintenance Supplies
		01252945	422.23	Bldg Maintenance Supplies
		01252946	37.86	Bldg Maintenance Supplies
		01252947	126.45	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253756	67.70	Bldg Maintenance Supplies
		01253758	9.63	Bldg Maintenance Supplies
		01253935	66.53	Bldg Maintenance Supplies
		01252726	548.54	Bldg Maintenance Supplies
		01252727	19.27	Bldg Maintenance Supplies
		01252729	2.95	Bldg Maintenance Supplies
		01253754	37.90	Bldg Maintenance Supplies
		01253755	261.35	Bldg Maintenance Supplies
		01253764	216.69	Bldg Maintenance Supplies
		01255580	226.15	Bldg Maintenance Supplies
		01255582	178.20	Bldg Maintenance Supplies
		01255584	17.27	Bldg Maintenance Supplies
		01255693	253.21	Bldg Maintenance Supplies
		01255694	245.32	Bldg Maintenance Supplies
		01255695	195.93	Bldg Maintenance Supplies
		01255696	73.33	Bldg Maintenance Supplies
08/02/2022	15077039	01250568	111.29	Bldg Maintenance Supplies
08/04/2022	15077197	01250579	92.45	Bldg Maintenance Supplies
08/09/2022	15077345	01250580	182.42	Bldg Maintenance Supplies
08/11/2022	15077464	01252943	105.00	Bldg Maintenance Supplies
08/16/2022	15077592	01253296	289.51	Bldg Maintenance Supplies
08/18/2022	15077715	01252728	28.26	Bldg Maintenance Supplies
08/23/2022	15077835	01252281	16.30	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077927	01253224	48.86	Bldg Maintenance Supplies
08/30/2022	15078072	01253760	784.83	Bldg Maintenance Supplies
08/31/2022	15078161	01255692	19.07	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$5,808.23

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### Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250612	148.12	Lease of Equipment
		01252791	13.25	Lease of Equipment
08/09/2022	15077346	01250610	2,687.04	Lease of Equipment
08/11/2022	15077465	01252788	1,305.00	Lease of Equipment
08/31/2022	15078162	01255835	350.00	Lease of Equipment

Total for Vendor: 000020548      \$4,503.41

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### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252395	114.89	Supplies
		01252657	265.47	Supplies
		01255441	382.55	Supplies
		01255572	156.80	Supplies
		01255613	133.06	Supplies
08/09/2022	00019846	01252326	376.88	Supplies
08/30/2022	00019950	01255430	123.49	Supplies

Total for Vendor: 000000233      \$1,553.14

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### Vendor: 0000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/23/2022	15077785	01252331	494.53	Bldg Maintenance Supplies
08/31/2022	15078145	01255672	825.13	Bldg Maintenance Supplies

Total for Vendor: 0000002117      \$1,319.66

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### Vendor: 0000002123/Riverside County Office Of Ed

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/02/2022	15077040	01251349	898.64	Rental of Facilities
08/11/2022	15077466	01252869	898.64	Rental of Facilities

Total for Vendor: 0000002123      \$1,797.28

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### Vendor: 0000033754/Robertson Industries Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/23/2022	15077836	01254072	130,975.87	Contracted Svcs > \$25K

Total for Vendor: 0000033754      \$130,975.87

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### Vendor: 0000006330/Roesling Nakamura Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/02/2022	15077041	01251665	14,925.00	Bldg Plans/Architect Fees
08/04/2022	15077198	01250634	8,887.50	Bldg Plans/Architect Fees
08/25/2022	15077929	01254579	30,003.40	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$53,815.90

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## Vendor Expenditure Report-

### Vendor: 000040386/Rona Silas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077211	01252016	288.00	Contracted Student Srvce<=25K
08/23/2022	15077842	01254223	288.00	Contracted Student Srvce<=25K

Total for Vendor: 000040386      \$576.00

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### Vendor: 000040834/Rosalee Mitchell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077751	01253113	19.00	Auto Expense Personal Car

Total for Vendor: 000040834      \$19.00

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### Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253383	379.13	Bldg Maintenance Supplies
08/02/2022	15077042	01251481	3,313.64	Bldg Maintenance Supplies
08/04/2022	15077201	01252032	99.16	Bldg Maintenance Supplies
08/16/2022	15077593	01253382	193.39	Bldg Maintenance Supplies

Total for Vendor: 000025040      \$3,985.32

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### Vendor: 000040941/Sabina Widmann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255486	6,000.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
08/30/2022	15078091	01255483	23,400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040941 \$29,400.00

### Vendor: 0000039334/SAF North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077202	01251960	22,769.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039334 \$22,769.28

### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	15077930	01254573	33,140.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$33,140.00

### Vendor: 0000036997/Safe Restraints Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077652	01253977	1,503.69	Equipment Non Capitalized

Total for Vendor: 0000036997 \$1,503.69

### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01252916	150.00	Contracted Vehicle Repair
		01252922	150.00	Contracted Vehicle Repair
08/11/2022	15077468	01252913	334.41	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$634.41

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### Vendor: 000006333/San Diego Center For Children

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01251501	3,934.82	SpecEd Tuition NonPubSchl>\$25K
08/02/2022	15077043	01251499	38,049.44	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006333      \$41,984.26

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### Vendor: 000002186/San Diego Community College

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/18/2022	15077716	01253785	9,488.39	Supplies

Total for Vendor: 000002186      \$9,488.39

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### Vendor: 000006337/San Diego County School

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077203	01251912	953.61	District Membership E.C. 35172

Total for Vendor: 000006337      \$953.61

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## Vendor Expenditure Report-

Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078090	01254293	1,550.52	Other Repair Supplies

Total for Vendor: 0000034953      \$1,550.52

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251246	400.99	Gas & Electric Service
		01251259	7,845.97	Gas & Electric Service
		01251262	1,686.80	Gas & Electric Service
		01251266	63.27	Gas & Electric Service
		01251271	13,492.72	Gas & Electric Service
		01251279	212.30	Gas & Electric Service
		01251280	8,293.43	Gas & Electric Service
		01251282	73.80	Gas & Electric Service
		01251283	5,637.70	Gas & Electric Service
		01251284	7,667.69	Gas & Electric Service
		01251287	269.69	Gas & Electric Service
		01251302	8,752.88	Gas & Electric Service
		01251324	100.54	Gas & Electric Service
		01251328	30.04	Gas & Electric Service
		01251366	86.44	Gas & Electric Service
		01251372	6,963.03	Gas & Electric Service
		01251375	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01251480	7,164.25	Gas & Electric Service
		01251483	1,470.45	Gas & Electric Service
		01251487	36.87	Gas & Electric Service
		01251488	25,822.89	Gas & Electric Service
		01251491	1,813.12	Gas & Electric Service
		01251492	17,768.83	Gas & Electric Service
		01251495	332.46	Gas & Electric Service
		01251505	395.59	Gas & Electric Service
		01251506	322.77	Gas & Electric Service
		01251508	13.33	Gas & Electric Service
		01251509	10.10	Gas & Electric Service
		01251510	121.29	Gas & Electric Service
		01251511	22,249.35	Gas & Electric Service
		01251512	886.35	Gas & Electric Service
		01251513	1,813.79	Gas & Electric Service
		01251514	4,391.34	Gas & Electric Service
		01251515	50.02	Gas & Electric Service
		01251525	10.10	Gas & Electric Service
		01251526	5,848.49	Gas & Electric Service
		01251540	65.67	Gas & Electric Service
		01251541	15.23	Gas & Electric Service
		01251542	74.31	Gas & Electric Service
		01251543	6,828.40	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251547	2,356.40	Gas & Electric Service
		01251549	58.65	Gas & Electric Service
		01251550	51,264.04	Gas & Electric Service
		01251551	4,721.59	Gas & Electric Service
		01251552	29.26	Gas & Electric Service
		01251553	5,150.25	Gas & Electric Service
		01251555	37.89	Gas & Electric Service
		01251565	81.32	Gas & Electric Service
		01251566	1,871.09	Gas & Electric Service
		01251567	15.23	Gas & Electric Service
		01251568	7,405.73	Gas & Electric Service
		01251570	155.55	Gas & Electric Service
		01251571	10,881.80	Gas & Electric Service
		01251573	86.44	Gas & Electric Service
		01251576	38.17	Gas & Electric Service
		01251577	76.77	Gas & Electric Service
		01251579	19.01	Gas & Electric Service
		01251581	41.66	Gas & Electric Service
		01251582	210.07	Gas & Electric Service
		01251583	348.48	Gas & Electric Service
		01251585	33.05	Gas & Electric Service
		01251587	69.73	Gas & Electric Service
		01251589	19.01	Gas & Electric Service
		01251590	367.92	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01251905	69.73	Gas & Electric Service
		01251906	17.11	Gas & Electric Service
		01251911	29.26	Gas & Electric Service
		01251916	13.62	Gas & Electric Service
		01251929	12.00	Gas & Electric Service
		01251941	34.66	Gas & Electric Service
		01251949	10.10	Gas & Electric Service
		01251950	13,581.94	Gas & Electric Service
		01251951	14,169.15	Gas & Electric Service
		01251952	9,615.05	Gas & Electric Service
		01251953	4,264.85	Gas & Electric Service
		01251954	5,167.05	Gas & Electric Service
		01251955	2,724.11	Gas & Electric Service
		01251956	604.57	Gas & Electric Service
		01251957	2,028.21	Gas & Electric Service
		01251970	28,656.63	Gas & Electric Service
		01251972	12.00	Gas & Electric Service
		01251979	10.10	Gas & Electric Service
		01251981	159.34	Gas & Electric Service
		01251985	849.25	Gas & Electric Service
		01251986	11.32	Gas & Electric Service
		01251987	59.49	Gas & Electric Service
		01251988	68.40	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251989	4,833.79	Gas & Electric Service
		01251990	11.32	Gas & Electric Service
		01251991	9,719.69	Gas & Electric Service
		01251993	1,116.93	Gas & Electric Service
		01251994	456.69	Gas & Electric Service
		01251995	59.77	Gas & Electric Service
		01251999	54.08	Gas & Electric Service
		01252001	11.72	Gas & Electric Service
		01252002	10.10	Gas & Electric Service
		01252005	14.02	Gas & Electric Service
		01252024	5,205.20	Gas & Electric Service
		01252027	53.49	Gas & Electric Service
		01252067	630.34	Gas & Electric Service
		01252072	25.20	Gas & Electric Service
		01252073	238.58	Gas & Electric Service
		01252074	123.53	Gas & Electric Service
		01252080	65.07	Gas & Electric Service
		01252082	38.40	Gas & Electric Service
		01252083	18.45	Gas & Electric Service
		01252086	10.10	Gas & Electric Service
		01252093	45.95	Gas & Electric Service
		01252095	21,105.16	Gas & Electric Service
		01252097	135.19	Gas & Electric Service
		01252099	37.33	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01252101	83.17	Gas & Electric Service
		01252102	145.30	Gas & Electric Service
		01252103	86.68	Gas & Electric Service
		01252104	463.55	Gas & Electric Service
		01252105	10.10	Gas & Electric Service
		01252106	40.55	Gas & Electric Service
		01252107	76.42	Gas & Electric Service
		01252109	10.10	Gas & Electric Service
		01252110	45.68	Gas & Electric Service
		01252111	914.12	Gas & Electric Service
		01252117	12,615.96	Gas & Electric Service
		01252118	23,136.77	Gas & Electric Service
		01252119	8,122.51	Gas & Electric Service
		01252120	9,531.04	Gas & Electric Service
		01252121	5,649.71	Gas & Electric Service
		01252125	11.32	Gas & Electric Service
		01252126	3,595.37	Gas & Electric Service
		01252129	6,106.00	Gas & Electric Service
		01252133	6,269.51	Gas & Electric Service
		01252134	10.10	Gas & Electric Service
		01252137	10.10	Gas & Electric Service
		01252138	13.14	Gas & Electric Service
		01252143	10,841.88	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252145	8,120.51	Gas & Electric Service
		01252146	3,035.25	Gas & Electric Service
		01252147	144.49	Gas & Electric Service
		01252150	5,787.38	Gas & Electric Service
		01252153	1,883.44	Gas & Electric Service
		01252154	11.32	Gas & Electric Service
		01252165	5,613.12	Gas & Electric Service
		01252166	2,034.16	Gas & Electric Service
		01252174	546.33	Gas & Electric Service
		01252188	12,296.49	Gas & Electric Service
		01252189	40.84	Gas & Electric Service
		01252191	56.21	Gas & Electric Service
		01252194	13.62	Gas & Electric Service
		01252195	8,540.79	Gas & Electric Service
		01252197	151.93	Gas & Electric Service
		01252199	9,219.82	Gas & Electric Service
		01252201	624.30	Gas & Electric Service
		01252203	10.10	Gas & Electric Service
		01252207	10.10	Gas & Electric Service
		01252209	10.10	Gas & Electric Service
		01252210	10.10	Gas & Electric Service
		01252212	10.10	Gas & Electric Service
		01252214	30.32	Gas & Electric Service
		01252216	3,251.78	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01252217	3,781.32	Gas & Electric Service
		01252219	247.08	Gas & Electric Service
		01252220	569.47	Gas & Electric Service
		01252221	4,315.11	Gas & Electric Service
		01252222	2,077.04	Gas & Electric Service
		01252224	30,777.95	Gas & Electric Service
		01252225	145.30	Gas & Electric Service
		01252228	251.28	Gas & Electric Service
		01252230	60.49	Gas & Electric Service
		01252231	125.01	Gas & Electric Service
		01252232	279.33	Gas & Electric Service
		01252234	305.60	Gas & Electric Service
		01252236	3,072.62	Gas & Electric Service
		01252251	10,674.23	Gas & Electric Service
		01252253	3,346.07	Gas & Electric Service
		01252254	30.32	Gas & Electric Service
		01252255	11.72	Gas & Electric Service
		01252256	177.72	Gas & Electric Service
		01252258	21.69	Gas & Electric Service
		01252260	99.02	Gas & Electric Service
		01252262	33.55	Gas & Electric Service
		01252661	1,813.71	Gas & Electric Service
		01252667	5,602.85	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252669	13,922.90	Gas & Electric Service
		01252671	2,234.69	Gas & Electric Service
		01252673	5,458.61	Gas & Electric Service
		01252675	2,791.96	Gas & Electric Service
		01252678	9,363.48	Gas & Electric Service
		01252681	6,079.97	Gas & Electric Service
		01252684	931.45	Gas & Electric Service
		01252686	13,478.54	Gas & Electric Service
		01252689	5,877.77	Gas & Electric Service
		01252690	456.43	Gas & Electric Service
		01252693	876.20	Gas & Electric Service
		01252694	10.10	Gas & Electric Service
		01252695	4,544.34	Gas & Electric Service
		01252713	5,767.14	Gas & Electric Service
		01252739	2,722.69	Gas & Electric Service
		01252746	10.10	Gas & Electric Service
		01252750	10.10	Gas & Electric Service
		01252753	3,244.66	Gas & Electric Service
		01252754	10,828.90	Gas & Electric Service
		01252757	2,331.72	Gas & Electric Service
		01252767	2,713.43	Gas & Electric Service
		01252773	5,715.48	Gas & Electric Service
		01252777	12,091.68	Gas & Electric Service
		01252779	957.01	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
	15077404	01252959	10.10	Gas & Electric Service
		01252962	3,360.37	Gas & Electric Service
		01252963	17,951.66	Gas & Electric Service
		01252964	1,195.83	Gas & Electric Service
		01252966	536.89	Gas & Electric Service
		01252967	8,382.48	Gas & Electric Service
		01252970	5,233.97	Gas & Electric Service
		01252971	369.30	Gas & Electric Service
		01252972	10.10	Gas & Electric Service
		01252973	3,614.44	Gas & Electric Service
		01252975	12,531.66	Gas & Electric Service
		01252977	13,128.72	Gas & Electric Service
		01252978	3,933.34	Gas & Electric Service
		01252979	36.32	Gas & Electric Service
		01252981	10.10	Gas & Electric Service
		01252982	371.67	Gas & Electric Service
		01252993	9,516.21	Gas & Electric Service
		01252994	1,489.07	Gas & Electric Service
		01252995	10.10	Gas & Electric Service
		01252998	143.61	Gas & Electric Service
		01252999	57.37	Gas & Electric Service
		01253000	10.10	Gas & Electric Service
		01253001	49.31	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253002	10.10	Gas & Electric Service
		01253006	10.10	Gas & Electric Service
		01253008	7,575.55	Gas & Electric Service
		01253009	3,122.61	Gas & Electric Service
		01253010	13,013.03	Gas & Electric Service
		01253012	325.99	Gas & Electric Service
		01253014	398.57	Gas & Electric Service
		01253015	4,536.21	Gas & Electric Service
		01253016	277.39	Gas & Electric Service
		01253019	6,244.90	Gas & Electric Service
		01253020	335.42	Gas & Electric Service
		01253022	39.71	Gas & Electric Service
		01253024	72.59	Gas & Electric Service
		01253026	101.75	Gas & Electric Service
		01253035	23.32	Gas & Electric Service
		01253041	215.30	Gas & Electric Service
		01253043	29.76	Gas & Electric Service
		01253057	11.72	Gas & Electric Service
		01253058	90.07	Gas & Electric Service
		01253059	7,404.29	Gas & Electric Service
		01253060	11.32	Gas & Electric Service
		01253061	17,721.81	Gas & Electric Service
		01253063	8,220.38	Gas & Electric Service
		01253065	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01253075	49.15	Gas & Electric Service
		01253077	323.09	Gas & Electric Service
		01253080	93.27	Gas & Electric Service
		01253085	49.15	Gas & Electric Service
		01253088	273.11	Gas & Electric Service
		01253089	13.33	Gas & Electric Service
		01253090	115.64	Gas & Electric Service
		01253093	24.64	Gas & Electric Service
		01253095	24.64	Gas & Electric Service
		01253096	42.69	Gas & Electric Service
		01253097	6,396.01	Gas & Electric Service
		01253098	4,194.42	Gas & Electric Service
		01253099	4,284.69	Gas & Electric Service
		01253100	3,303.66	Gas & Electric Service
		01253101	4,441.76	Gas & Electric Service
		01253106	6,597.50	Gas & Electric Service
		01253112	7,703.56	Gas & Electric Service
		01253139	3,109.07	Gas & Electric Service
		01253141	10,303.30	Gas & Electric Service
		01253144	1,440.62	Gas & Electric Service
		01253147	45,817.43	Gas & Electric Service
		01253149	29.76	Gas & Electric Service
		01253151	67.19	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253152	47.80	Gas & Electric Service
		01253157	169.02	Gas & Electric Service
		01253159	58.77	Gas & Electric Service
		01253163	36.16	Gas & Electric Service
	15077470	01253068	129.94	Gas & Electric Service
	15077513	01253165	6,116.66	Gas & Electric Service
		01253167	1,675.72	Gas & Electric Service
		01253168	344.87	Gas & Electric Service
		01253177	17.81	Gas & Electric Service
		01253180	71.70	Gas & Electric Service
		01253184	91.28	Gas & Electric Service
		01253187	1,472.78	Gas & Electric Service
		01253188	5,409.21	Gas & Electric Service
		01253190	6,083.55	Gas & Electric Service
		01253196	1,138.88	Gas & Electric Service
		01253209	20,653.53	Gas & Electric Service
		01253210	4,812.13	Gas & Electric Service
		01253211	11.32	Gas & Electric Service
		01253212	11.32	Gas & Electric Service
		01253213	13,841.55	Gas & Electric Service
		01253214	3,830.75	Gas & Electric Service
		01253215	353.47	Gas & Electric Service
		01253222	6,375.18	Gas & Electric Service
		01253226	164.76	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01253232	47.80	Gas & Electric Service
		01253246	55.87	Gas & Electric Service
		01253248	10,618.66	Gas & Electric Service
		01253251	15,912.64	Gas & Electric Service
		01253253	26,934.25	Gas & Electric Service
		01253254	10.10	Gas & Electric Service
		01253255	10.10	Gas & Electric Service
		01253256	63.68	Gas & Electric Service
		01253257	10.10	Gas & Electric Service
		01253285	83.07	Gas & Electric Service
		01253288	8,231.77	Gas & Electric Service
		01253290	8,680.98	Gas & Electric Service
		01253298	1,770.08	Gas & Electric Service
		01253301	3,343.82	Gas & Electric Service
		01253304	5,609.53	Gas & Electric Service
		01253307	7,169.24	Gas & Electric Service
		01253308	909.69	Gas & Electric Service
		01253310	199.82	Gas & Electric Service
		01253311	10,707.39	Gas & Electric Service
		01253312	5,530.38	Gas & Electric Service
		01253314	175.47	Gas & Electric Service
		01253316	47.47	Gas & Electric Service
		01253318	11.72	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253321	13,681.41	Gas & Electric Service
		01253323	1,039.29	Gas & Electric Service
		01253325	57.39	Gas & Electric Service
		01253327	347.21	Gas & Electric Service
		01253329	31.10	Gas & Electric Service
		01253330	10.10	Gas & Electric Service
		01253332	10.10	Gas & Electric Service
		01253334	159.34	Gas & Electric Service
		01253337	54.15	Gas & Electric Service
		01253339	10.10	Gas & Electric Service
		01253348	205.20	Gas & Electric Service
		01253360	3,344.70	Gas & Electric Service
		01253361	15,804.41	Gas & Electric Service
		01253368	4,791.84	Gas & Electric Service
		01253370	9,062.83	Gas & Electric Service
		01253372	7,764.95	Gas & Electric Service
		01253373	10.10	Gas & Electric Service
		01253374	18,172.28	Gas & Electric Service
		01253376	14.95	Gas & Electric Service
		01253378	446.30	Gas & Electric Service
		01253379	54.26	Gas & Electric Service
		01253380	29.76	Gas & Electric Service
		01253385	648.22	Gas & Electric Service
		01253388	11,234.55	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01253393	5,304.91	Gas & Electric Service
		01253395	1,834.68	Gas & Electric Service
		01253396	4,149.96	Gas & Electric Service
		01253397	4,181.38	Gas & Electric Service
		01253401	71.80	Gas & Electric Service
		01253403	1,434.40	Gas & Electric Service
		01253520	54.59	Gas & Electric Service
		01253526	21,537.27	Gas & Electric Service
		01253527	7,125.08	Gas & Electric Service
		01253529	10,575.12	Gas & Electric Service
		01253530	1,634.23	Gas & Electric Service
		01253547	8,533.63	Gas & Electric Service
		01253549	6,046.04	Gas & Electric Service
		01253551	5,055.38	Gas & Electric Service
		01253554	3,684.31	Gas & Electric Service
		01253698	10.10	Gas & Electric Service
		01253700	10.10	Gas & Electric Service
		01253702	5,898.98	Gas & Electric Service
		01253704	18.60	Gas & Electric Service
		01253707	3,425.17	Gas & Electric Service
		01253715	10.10	Gas & Electric Service
		01253716	8,909.83	Gas & Electric Service
		01253717	33.59	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253718	17.81	Gas & Electric Service
		01253719	23.68	Gas & Electric Service
		01253720	6,167.60	Gas & Electric Service
		01253721	11.72	Gas & Electric Service
		01253722	53.84	Gas & Electric Service
		01253723	16.78	Gas & Electric Service
		01253846	220.47	Gas & Electric Service
		01253847	7,750.72	Gas & Electric Service
		01253849	3,171.39	Gas & Electric Service
		01253850	3,770.69	Gas & Electric Service
		01253851	21.83	Gas & Electric Service
		01253852	169.88	Gas & Electric Service
		01253854	1,379.29	Gas & Electric Service
		01253855	50.61	Gas & Electric Service
		01253856	10.10	Gas & Electric Service
		01253857	11.72	Gas & Electric Service
		01253869	519.92	Gas & Electric Service
		01253871	48.55	Gas & Electric Service
		01253874	41.43	Gas & Electric Service
		01253875	14.95	Gas & Electric Service
		01253878	10.10	Gas & Electric Service
		01253881	10.10	Gas & Electric Service
		01253883	3,877.64	Gas & Electric Service
		01253884	480.98	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01253887	1,736.27	Gas & Electric Service
		01253889	13.33	Gas & Electric Service
		01253899	41.43	Gas & Electric Service
		01253933	36.60	Gas & Electric Service
		01253934	10.10	Gas & Electric Service
		01253936	34.99	Gas & Electric Service
		01253937	36.60	Gas & Electric Service
		01253938	36,917.99	Gas & Electric Service
		01253939	6,817.56	Gas & Electric Service
		01253941	4,039.28	Gas & Electric Service
		01253942	2,138.19	Gas & Electric Service
		01253943	2,299.90	Gas & Electric Service
		01253944	4,124.66	Gas & Electric Service
		01253945	354.33	Gas & Electric Service
		01253946	217.34	Gas & Electric Service
		01253947	11,014.82	Gas & Electric Service
		01253948	12,024.69	Gas & Electric Service
		01253949	5,946.40	Gas & Electric Service
		01253951	10.10	Gas & Electric Service
		01253952	7,051.12	Gas & Electric Service
		01253953	7,019.68	Gas & Electric Service
		01254010	1,999.58	Gas & Electric Service
		01254921	8,161.76	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254923	6,049.18	Gas & Electric Service
		01254939	53,668.92	Gas & Electric Service
		01254941	22,245.06	Gas & Electric Service
		01254950	10.10	Gas & Electric Service
		01254951	9,194.72	Gas & Electric Service
		01254952	715.48	Gas & Electric Service
		01254954	7,994.65	Gas & Electric Service
		01254959	10.10	Gas & Electric Service
		01254960	37,309.19	Gas & Electric Service
		01254961	10.10	Gas & Electric Service
		01254962	11,632.11	Gas & Electric Service
		01254963	2,032.71	Gas & Electric Service
		01254983	36.08	Gas & Electric Service
		01254985	10.10	Gas & Electric Service
		01254987	24.12	Gas & Electric Service
		01254989	92.11	Gas & Electric Service
		01254991	10.10	Gas & Electric Service
		01254993	359.18	Gas & Electric Service
		01254994	6,978.20	Gas & Electric Service
		01254995	11.72	Gas & Electric Service
		01254996	29.17	Gas & Electric Service
		01254997	8,078.80	Gas & Electric Service
		01254998	28.95	Gas & Electric Service
		01254999	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01255000	11,340.00	Gas & Electric Service
		01255001	6,684.54	Gas & Electric Service
		01255002	3,297.66	Gas & Electric Service
		01255004	9,536.21	Gas & Electric Service
		01255007	9,202.14	Gas & Electric Service
		01255008	31.00	Gas & Electric Service
		01255009	7,260.26	Gas & Electric Service
		01255011	7,534.49	Gas & Electric Service
		01255012	51.71	Gas & Electric Service
		01255014	50.08	Gas & Electric Service
		01255016	2,711.70	Gas & Electric Service
		01255017	27.56	Gas & Electric Service
		01255018	267.00	Gas & Electric Service
		01255019	352.01	Gas & Electric Service
		01255020	74.21	Gas & Electric Service
		01255021	29.17	Gas & Electric Service
		01255022	10.10	Gas & Electric Service
		01255023	60.42	Gas & Electric Service
		01255024	10.10	Gas & Electric Service
		01255025	29.50	Gas & Electric Service
		01255026	15.38	Gas & Electric Service
		01255027	65.69	Gas & Electric Service
		01255028	86.39	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255029	35.21	Gas & Electric Service
		01255063	11.72	Gas & Electric Service
		01255065	690.24	Gas & Electric Service
		01255066	8,732.33	Gas & Electric Service
		01255067	5,862.72	Gas & Electric Service
		01255071	4,810.24	Gas & Electric Service
		01255072	1,891.44	Gas & Electric Service
		01255074	81.41	Gas & Electric Service
		01255075	35.65	Gas & Electric Service
		01255076	98.45	Gas & Electric Service
		01255083	10.10	Gas & Electric Service
		01255086	49.43	Gas & Electric Service
		01255088	10.10	Gas & Electric Service
		01255090	45.98	Gas & Electric Service
		01255092	47.60	Gas & Electric Service
		01255094	10.10	Gas & Electric Service
		01255096	99.05	Gas & Electric Service
		01255097	45.98	Gas & Electric Service
		01255099	40,640.83	Gas & Electric Service
		01255101	2,584.53	Gas & Electric Service
		01255109	204.69	Gas & Electric Service
		01255110	173.08	Gas & Electric Service
		01255112	6,594.90	Gas & Electric Service
		01255113	1,916.08	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01255114	640.89	Gas & Electric Service
		01255117	16,181.92	Gas & Electric Service
		01255119	296.28	Gas & Electric Service
		01255121	69.47	Gas & Electric Service
		01255122	191.85	Gas & Electric Service
		01255124	52.43	Gas & Electric Service
		01255125	66.02	Gas & Electric Service
		01255127	55.89	Gas & Electric Service
		01255136	47.38	Gas & Electric Service
		01255138	83.03	Gas & Electric Service
		01255140	30.04	Gas & Electric Service
		01255142	8,108.79	Gas & Electric Service
		01255143	8,086.46	Gas & Electric Service
		01255144	4,968.40	Gas & Electric Service
		01255145	2,572.44	Gas & Electric Service
		01255295	13,686.18	Gas & Electric Service
		01255296	6,487.40	Gas & Electric Service
		01255297	10.10	Gas & Electric Service
		01255298	63.44	Gas & Electric Service
		01255299	18.83	Gas & Electric Service
		01255300	763.17	Gas & Electric Service
		01255301	1,810.29	Gas & Electric Service
		01255302	2,769.05	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255303	19,490.71	Gas & Electric Service
		01255307	1,888.55	Gas & Electric Service
		01255308	6,965.89	Gas & Electric Service
		01255309	954.78	Gas & Electric Service
		01255310	102.17	Gas & Electric Service
		01255311	292.03	Gas & Electric Service
		01255312	178.71	Gas & Electric Service
		01255314	1,509.53	Gas & Electric Service
		01255315	7,971.44	Gas & Electric Service
		01255316	2,210.31	Gas & Electric Service
		01255317	19,010.62	Gas & Electric Service
		01255318	3,016.06	Gas & Electric Service
		01255319	292.17	Gas & Electric Service
		01255320	10.10	Gas & Electric Service
		01255321	34.24	Gas & Electric Service
		01255323	28.95	Gas & Electric Service
		01255324	15.17	Gas & Electric Service
		01255337	36.32	Gas & Electric Service
		01255338	10.10	Gas & Electric Service
		01255339	5,296.07	Gas & Electric Service
		01255345	3,329.96	Gas & Electric Service
		01255346	65.04	Gas & Electric Service
		01255347	37.69	Gas & Electric Service
		01255348	11.72	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01255349	18.83	Gas & Electric Service
		01255350	177.00	Gas & Electric Service
		01255351	68.50	Gas & Electric Service
		01255679	27.34	Gas & Electric Service
		01255681	11.94	Gas & Electric Service
		01255683	51.49	Gas & Electric Service
		01255686	1,391.47	Gas & Electric Service
		01255714	24,919.24	Gas & Electric Service
		01255718	13,618.20	Gas & Electric Service
		01255729	6,018.48	Gas & Electric Service
		01255733	10,327.42	Gas & Electric Service
		01255734	18,291.99	Gas & Electric Service
		01255735	10.10	Gas & Electric Service
		01255736	4,452.60	Gas & Electric Service
		01255738	14,364.33	Gas & Electric Service
		01255740	478.56	Gas & Electric Service
		01255746	2,143.63	Gas & Electric Service
		01255748	6,828.71	Gas & Electric Service
		01255752	6,976.82	Gas & Electric Service
		01255754	55.99	Gas & Electric Service
		01255756	3,012.99	Gas & Electric Service
		01255759	766.97	Gas & Electric Service
		01255761	9,615.90	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255777	7,936.20	Gas & Electric Service
		01255781	9,717.07	Gas & Electric Service
		01255782	7,259.74	Gas & Electric Service
		01255783	34.67	Gas & Electric Service
		01255784	29.39	Gas & Electric Service
		01255787	68.19	Gas & Electric Service
		01255791	10.10	Gas & Electric Service
		01255792	45.25	Gas & Electric Service
		01255793	10.10	Gas & Electric Service
		01255794	416.06	Gas & Electric Service
		01255797	61.08	Gas & Electric Service
		01255799	73.48	Gas & Electric Service
		01255801	10.10	Gas & Electric Service
		01255802	36.52	Gas & Electric Service
		01255803	27.78	Gas & Electric Service
		01255805	145.30	Gas & Electric Service
		01255806	23,221.14	Gas & Electric Service
		01255807	25,694.17	Gas & Electric Service
		01255808	10,001.22	Gas & Electric Service
08/02/2022	15076962	01251244	11,726.07	Gas & Electric Service
08/04/2022	15077118	01251901	36.32	Gas & Electric Service
08/09/2022	15077254	01252658	198.61	Gas & Electric Service
08/11/2022	15077403	01253127	3,217.00	Bldg Plans/Other Costs
08/16/2022	15077512	01253244	1,743.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077642	01253713	20.73	Gas & Electric Service
08/30/2022	15077991	01254920	5,172.32	Gas & Electric Service
08/31/2022	15078094	01255677	271.71	Gas & Electric Service

Total for Vendor: 000002208      \$2,126,605.57

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### Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	00019943	01254655	174.44	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219      \$174.44

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### Vendor: 0000034828/San Diego Piano Movers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077205	01251913	975.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034828      \$975.00

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### Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077717	01253962	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002239      \$50,000.00

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## Vendor Expenditure Report-

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15076964	01251806	204,444.20	Workers' Comp Claims
	15077236	01252278	200,000.00	Workers' Comp Claims
	15077520	01253676	774.64	Due To Other Funds
	15077993	01255126	2,166,792.37	Due To Stdnt Grps/Oth Agencies
	15077994	01255457	126,277.07	Workers' Comp Claims
	15077995	01255458	20,000.00	Claims Settlement Payments
	15077999	01255586	60.00	Supplies
	15078000	01255587	60.00	Supplies
	002850	01255126	2,166,792.37	Due To Stdnt Grps/Oth Agencies
08/02/2022	15076963	01251286	136.81	Due To Stdnt Grps/Oth Agencies
08/04/2022	002842	01251286	136.81	Due To Stdnt Grps/Oth Agencies
08/09/2022	15077258	01250450	313.82	Supplies
08/16/2022	15077519	01253540	22,604.52	Claims Settlement Payments
08/18/2022	15077651	01253928	224,526.66	Workers' Comp Claims
08/23/2022	15077749	01254550	58,034.08	Claims Settlement Payments
08/25/2022	15077931	01254902	242,441.71	Workers' Comp Claims
08/30/2022	15077992	01255123	2,121,830.22	Due To Stdnt Grps/Oth Agencies
08/31/2022	002849	01255123	2,121,830.22	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000002257      \$9,677,055.50

Vendor: 000004854/San Joaquin County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078163	01255722	24,369.75	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000004854      \$24,369.75

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### Vendor: 0000040982/Sanae Liu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078153	01255848	23.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040982      \$23.50

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### Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077476	01252983	1,960.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751      \$1,960.00

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### Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251306	1,315.06	Contracted Svcs > \$25K
		01251307	526.92	Contracted Svcs > \$25K
		01251308	6,029.01	Contracted Svcs > \$25K
		01251312	7,656.29	Contracted Svcs > \$25K
		01251313	6,583.89	Contracted Svcs > \$25K
		01251314	7,307.91	Contracted Svcs > \$25K
		01251315	11,222.84	Contracted Svcs > \$25K
		01251392	26,512.98	Contracted Svcs > \$25K
		01251393	19,461.42	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251395	9,560.10	Contracted Svcs > \$25K
		01251396	10,133.75	Contracted Svcs > \$25K
		01251397	16,450.91	Contracted Svcs > \$25K
		01251398	10,162.33	Contracted Svcs > \$25K
		01251399	9,205.82	Contracted Svcs > \$25K
		01251400	11,988.90	Contracted Svcs > \$25K
		01251401	8,166.74	Contracted Svcs > \$25K
		01251403	2,596.85	Contracted Svcs > \$25K
		01251441	8,035.27	Contracted Svcs > \$25K
		01251443	7,733.22	Contracted Svcs > \$25K
		01251445	12,092.55	Contracted Svcs > \$25K
		01251447	16,789.03	Contracted Svcs > \$25K
		01251448	5,653.22	Contracted Svcs > \$25K
		01251449	27,871.28	Contracted Svcs > \$25K
		01251451	8,568.21	Contracted Svcs > \$25K
		01251452	5,087.85	Contracted Svcs > \$25K
		01251453	11,794.20	Contracted Svcs > \$25K
		01251454	4,924.18	Contracted Svcs > \$25K
		01251455	15,696.43	Contracted Svcs > \$25K
		01251456	10,175.58	Contracted Svcs > \$25K
		01251457	8,299.70	Contracted Svcs > \$25K
		01251458	2,650.12	Contracted Svcs > \$25K
		01251459	13,940.84	Contracted Svcs > \$25K
		01251462	12,043.69	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01251463	6,969.30	Contracted Svcs > \$25K
		01251464	9,599.07	Contracted Svcs > \$25K
		01251465	13,659.21	Contracted Svcs > \$25K
		01251467	198.79	Contracted Svcs > \$25K
		01251686	22,894.16	Contracted Svcs > \$25K
		01251687	8,870.23	Contracted Svcs > \$25K
08/02/2022	15077044	01251303	14,049.15	Contracted Svcs > \$25K
08/04/2022	15077206	01252131	270.00	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$412,747.00

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### Vendor: 000035879/Scanning Pens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077838	01254250	287.00	Supplies

Total for Vendor: 0000035879      \$287.00

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### Vendor: 000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019889	01253639	25,718.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002271      \$25,718.00

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## Vendor Expenditure Report-

### Vendor: 0000037955/Scenario Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077860	01254414	44,850.00	Software License

Total for Vendor: 0000037955      \$44,850.00

### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251486	2,329.00	Contracted Svcs Less Than \$25K
		01251930	565.00	Contracted Svcs Less Than \$25K
		01251933	687.00	Contracted Svcs Less Than \$25K
		01251935	5,991.00	Contracted Svcs Less Than \$25K
		01254658	1,202.00	Contracted Svcs Less Than \$25K
		01254659	1,202.00	Contracted Svcs Less Than \$25K
		01254661	1,884.00	Contracted Svcs Less Than \$25K
		01255470	601.00	Contracted Svcs Less Than \$25K
		01255472	3,834.00	Contracted Svcs Less Than \$25K
		01255473	11,089.00	Contracted Svcs Less Than \$25K
08/02/2022	00019819	01251485	477.00	Contracted Svcs Less Than \$25K
08/04/2022	00019834	01251928	521.00	Contracted Svcs Less Than \$25K
08/09/2022	00019853	01252526	3,117.00	Contracted Svcs Less Than \$25K
08/11/2022	00019865	01252987	1,454.00	Contracted Svcs Less Than \$25K
08/16/2022	00019890	01253345	6,390.00	Contracted Svcs Less Than \$25K
08/18/2022	00019912	01253987	1,168.00	Contracted Svcs Less Than \$25K
08/23/2022	00019927	01254253	584.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/25/2022	00019944	01254657	1,674.00	Contracted Svcs Less Than \$25K
08/30/2022	00019951	01255467	601.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$45,370.00

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### Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077045	01251523	29,703.47	Bldgs and Improvement of Bldgs
08/09/2022	15077349	01252792	6,493.76	Bldgs and Improvement of Bldgs
08/16/2022	15077514	01253245	22,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000037696      \$58,197.23

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### Vendor: 0000002287/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	00019866	01253189	3,033.14	Supplies
08/18/2022	00019913	01254001	566.90	Supplies

Total for Vendor: 0000002287      \$3,600.04

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## Vendor Expenditure Report-

### Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077594	01253617	4,979.28	Supplies
08/25/2022	15077933	01254904	1,059.58	Supplies
08/30/2022	15078075	01255077	2,522.05	Supplies

Total for Vendor: 000005508      \$8,560.91

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### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251251	-19.52	Supplies
		01252041	8,344.50	Supplies
		01252349	1,963.21	Equipment Non Capitalized
		01253005	2,731.48	Supplies
		01253007	-30.04	Supplies
		01253734	-76.01	Supplies
		01253735	68.96	Supplies
08/04/2022	00019835	01251250	19.52	Supplies
08/09/2022	00019854	01252347	431.19	Furniture <\$500
08/11/2022	00019867	01253003	1,267.14	Supplies
08/16/2022	00019891	01253389	3,976.35	Supplies

Total for Vendor: 000002302      \$18,676.78

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### Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078076	01255078	395.36	Supplies

Total for Vendor: 000003846      \$395.36

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## Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254231	10,000.00	Contracted Svcs > \$25K
08/23/2022	15077839	01254230	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002306 \$20,000.00

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251903	-2,547.81	Supplies
		01252057	426.43	Supplies
		01252058	-143.76	Supplies
		01252059	143.76	Supplies
		01252179	3,566.69	Supplies
		01252182	20,389.32	Equipment Non Capitalized
		01252184	919.37	Supplies
		01252185	785.64	Supplies
		01252193	322.36	Supplies
		01252196	403.52	Supplies
		01252198	94.38	Supplies
		01252215	219.56	Supplies
		01252218	290.49	Supplies
		01252503	4,437.81	Supplies
		01252599	107.79	Supplies
		01252601	269.90	Supplies
		01252614	81,012.31	Supplies
		01252615	744.91	Supplies
		01252618	95.01	Supplies
		01252625	450.85	Furniture <\$500
		01252627	1,059.35	Equipment Non Capitalized
		01252632	95.01	Supplies
		01252633	174.49	Supplies
		01252646	272.58	Supplies
		01252647	481.47	Supplies
		01252649	657.32	Supplies
		01252650	75.88	Supplies
		01252651	25.92	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252653	2,327.84	Supplies
		01252660	475.01	Supplies
		01252735	2,361.45	Supplies
		01252737	-2,361.45	Supplies
		01252745	-90.69	Supplies
		01252742	126.54	Supplies
		01252807	-2,685.41	Supplies
		01253789	25,960.85	Equipment Non Capitalized
		01254931	591.06	Supplies
		01254949	71.07	Supplies
08/04/2022	00019836	01251902	2,547.81	Supplies
08/09/2022	00019855	01252367	124.59	Supplies
08/18/2022	00019914	01252656	794.51	Supplies
08/30/2022	00019952	01254930	36.60	Supplies

Total for Vendor: 0000002305      \$145,110.33

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### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	00019878	01252886	2,067.54	Equipment Non Capitalized

Total for Vendor: 000008494      \$2,067.54

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### Vendor: 000040475/SCP Distributors LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077808	01254411	17.65	Furniture <\$500

Total for Vendor: 000040475      \$17.65

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### Vendor: 000035329/Screenflex Portable Partitions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/04/2022	15077207	01252056	4,849.00	Equipment Non Capitalized

Total for Vendor: 0000035329      \$4,849.00

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### Vendor: 000006345/Scripps Ranch High School ASB

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/11/2022	15077471	01252976	6,581.70	Rental of Facilities

Total for Vendor: 000006345      \$6,581.70

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### Vendor: 000027802/SD Police Chief's & Sheriffs Association

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077204	01252026	500.00	Dues - Other

Total for Vendor: 000027802      \$500.00

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### Vendor: 000021377/SealMaster of Southern California

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/16/2022	15077596	01253186	894.22	Bldg Maintenance Supplies
08/30/2022	15078077	01254919	3,219.18	Inventory - PPO

Total for Vendor: 000021377      \$4,113.40

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## Vendor Expenditure Report-

### Vendor: 000005215/Secure Skin Gloves, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077350	01252511	2,251.98	Other Repair Supplies

Total for Vendor: 000005215      \$2,251.98

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### Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077718	01254013	173,253.75	Contract Workers Comp Ser

Total for Vendor: 0000038262      \$173,253.75

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### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077840	01254430	8,303.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$8,303.00

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### Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251494	659.00	Contracted Svcs Less Than \$25K
		01251496	659.00	Contracted Svcs Less Than \$25K
		01253860	118.00	Contracted Svcs Less Than \$25K
		01253861	118.00	Contracted Svcs Less Than \$25K
		01253862	118.00	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01253863	118.00	Contracted Svcs Less Than \$25K
		01253864	118.00	Contracted Svcs Less Than \$25K
		01253865	118.00	Contracted Svcs Less Than \$25K
		01253866	118.00	Contracted Svcs Less Than \$25K
		01253867	118.00	Contracted Svcs Less Than \$25K
		01253868	118.00	Contracted Svcs Less Than \$25K
		01253870	118.00	Contracted Svcs Less Than \$25K
		01253872	118.00	Contracted Svcs Less Than \$25K
		01253901	118.00	Contracted Svcs Less Than \$25K
		01253903	118.00	Contracted Svcs Less Than \$25K
		01253904	118.00	Contracted Svcs Less Than \$25K
		01253908	118.00	Contracted Svcs Less Than \$25K
		01253917	118.00	Contracted Svcs Less Than \$25K
		01253920	118.00	Contracted Svcs Less Than \$25K
		01253922	118.00	Contracted Svcs Less Than \$25K
		01253923	118.00	Contracted Svcs Less Than \$25K
		01253924	118.00	Contracted Svcs Less Than \$25K
		01253925	118.00	Contracted Svcs Less Than \$25K
		01255461	37.00	Contracted Svcs Less Than \$25K
		01255463	62.00	Contracted Svcs Less Than \$25K
		01255464	659.00	Contracted Svcs Less Than \$25K
08/02/2022	15077047	01251493	36.00	Contracted Svcs Less Than \$25K
08/18/2022	15077655	01253859	118.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077752	01253905	118.00	Contracted Svcs Less Than \$25K
08/30/2022	15078078	01255459	659.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$5,485.00

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### Vendor: 0000028107/Shelly and/or Claudio Lana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252465	19,915.00	Contracted Student Srvce<=25K
08/09/2022	15077321	01252464	40,000.00	Contracted Student Srvce<=25K
08/18/2022	15077699	01254069	16,095.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028107      \$76,010.00

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### Vendor: 0000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077209	01252042	8,454.71	Permanent Equipment (Capital)

Total for Vendor: 0000002343      \$8,454.71

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### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253425	542.67	Bldg Maintenance Supplies
		01253428	910.01	Bldg Maintenance Supplies
		01253440	3,578.72	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253445	1,708.55	Bldg Maintenance Supplies
		01253447	1,001.20	Bldg Maintenance Supplies
		01253451	9,794.14	Bldg Maintenance Supplies
		01254502	350.73	Inventory - PPO
		01254503	147.92	Inventory - PPO
		01254706	236.36	Inventory - PPO
		01254707	613.92	Inventory - PPO
08/16/2022	00019906	01253424	1,082.33	Bldg Maintenance Supplies
08/23/2022	00019937	01254501	18.37	Inventory - PPO
08/25/2022	00019948	01254705	221.88	Inventory - PPO

Total for Vendor: 0000027953      \$20,206.80

### Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252034	45,627.08	SpecEd Tuition NonPubSchl>\$25K
		01252035	325.00	SpecEd Tuition NonPubSchl>\$25K
		01252036	290.00	SpecEd Tuition NonPubSchl>\$25K
		01252037	450.00	SpecEd Tuition NonPubSchl>\$25K
		01252038	300.00	SpecEd Tuition NonPubSchl>\$25K
		01252039	200.00	SpecEd Tuition NonPubSchl>\$25K
		01252040	310.00	SpecEd Tuition NonPubSchl>\$25K
08/04/2022	15077210	01252033	57,569.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108      \$105,071.80

## Vendor Expenditure Report-

### Vendor: 0000040937/Sierra Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077653	01254062	450.75	Travel Conference

Total for Vendor: 0000040937      \$450.75

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### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251461	17,478.75	Bldg Plans/Architect Fees
08/02/2022	15077048	01251460	43,220.50	Bldg Plans/Architect Fees
08/09/2022	15077351	01252469	73,080.76	Bldg Plans/Architect Fees
08/11/2022	15077473	01252880	75,245.40	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$209,025.41

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### Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15076982	01251828	1,380.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039958      \$1,380.00

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### Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251869	30.88	Bldg Maintenance Supplies
		01251870	199.58	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251873	1,166.55	Bldg Maintenance Supplies
		01251875	254.18	Bldg Maintenance Supplies
		01251877	468.12	Bldg Maintenance Supplies
		01253796	1,757.48	Equipment Non Capitalized
		01253797	878.74	Equipment Non Capitalized
		01253798	878.74	Equipment Non Capitalized
08/02/2022	00019816	01251867	311.57	Bldg Maintenance Supplies
08/16/2022	00019885	01253197	1,757.48	Equipment Non Capitalized
08/18/2022	00019911	01253795	1,757.48	Equipment Non Capitalized
08/25/2022	00019942	01254683	261.18	Bldg Maintenance Supplies

Total for Vendor: 0000001903      \$9,721.98

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### Vendor: 0000040355/Siva and Gayathri Jujaray

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078050	01255516	600.00	Contracted Student Srvce<=25K
08/31/2022	15078151	01255691	1,257.21	Contracted Student Srvce<=25K

Total for Vendor: 0000040355      \$1,857.21

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### Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077790	01254081	2,760.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000039213      \$2,760.00

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### Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254225	172.50	Contracted Svcs > \$25K
		01254226	172.50	Contracted Svcs > \$25K
		01254227	172.50	Contracted Svcs > \$25K
		01254228	1,079.78	Contracted Svcs > \$25K
08/23/2022	00019936	01254224	172.50	Contracted Svcs > \$25K

Total for Vendor: 0000027780      \$1,769.78

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253543	380.00	Bldg Plans/Architect Fees
08/16/2022	15077597	01253537	894.24	Bldg Plans/Architect Fees

Total for Vendor: 0000033702      \$1,274.24

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### Vendor: 0000009272/SolarWinds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	00019843	01252127	28,976.00	Software License

Total for Vendor: 0000009272      \$28,976.00

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## Vendor Expenditure Report-

### Vendor: 000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077049	01251896	1,621.17	Equipment Non Capitalized

Total for Vendor: 000004198 \$1,621.17

### Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	00019820	01251893	4,985.00	Contracted Svcs Less Than \$25K
08/04/2022	00019837	01252085	2,880.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000002392 \$7,865.00

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253375	927.99	Bldg Maintenance Supplies
		01253747	142.11	Bldg Maintenance Supplies
		01253748	402.15	Bldg Maintenance Supplies
		01253749	208.81	Bldg Maintenance Supplies
		01253963	136.04	Bldg Maintenance Supplies
08/16/2022	00019892	01250426	84.56	Bldg Maintenance Supplies
08/18/2022	00019915	01253745	1,274.45	Bldg Maintenance Supplies

Total for Vendor: 000002395 \$3,176.11

## Vendor Expenditure Report-

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**Vendor: 0000027455/Southern California Shredding Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077599	01250370	1,095.40	Rubbish Disposal
08/23/2022	15077844	01254438	1,037.10	Rubbish Disposal

Total for Vendor: 0000027455      \$2,132.50

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**Vendor: 0000003107/Southern Counties Oil Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253200	34,097.19	Accounts Pay - Warehouse
		01253201	32,834.93	Accounts Pay - Warehouse
	15077601	01253195	841.31	Gasoline & Oil
08/09/2022	15077354	01252467	38,052.37	Accounts Pay - Warehouse
08/16/2022	15077600	01253199	25,682.58	Accounts Pay - Warehouse
08/23/2022	15077845	01252471	30,707.35	Accounts Pay - Warehouse
08/25/2022	15077934	01254569	36,157.33	Accounts Pay - Warehouse
08/31/2022	15078165	01255785	31,193.72	Accounts Pay - Warehouse

Total for Vendor: 0000003107      \$229,566.78

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## Vendor Expenditure Report-

### Vendor: 000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077051	01251489	236.00	Contracted Svcs Less Than \$25K
08/25/2022	15077935	01254662	548.00	Contracted Svcs Less Than \$25K
08/31/2022	15078166	01255768	10,782.36	Contracted Svcs Less Than \$25K

Total for Vendor: 000006851      \$11,566.36

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### Vendor: 000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	00019928	01254222	1,672.82	Outside Printing/Pmt Supplies

Total for Vendor: 000002400      \$1,672.82

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### Vendor: 000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251498	267.05	Bldg Maintenance Supplies
		01253620	11,598.99	Vehicles, New (Cap)
08/02/2022	15076987	01251497	515.41	Bldg Maintenance Supplies
08/16/2022	15077553	01253220	38.70	Bldg Maintenance Supplies
08/18/2022	15077676	01254027	313.23	Bldg Maintenance Supplies

Total for Vendor: 000000795      \$12,733.38

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## Vendor Expenditure Report-

### Vendor: 000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077213	01251996	14,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000004958      \$14,100.00

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### Vendor: 0000040723/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077355	01252760	450.00	Consultants <=\$25K

Total for Vendor: 0000040723      \$450.00

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### Vendor: 0000040557/Spiral Binding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253806	92.23	Outside Printing/Pmt Supplies
08/04/2022	15077214	01252011	477.38	Outside Printing/Pmt Supplies
08/18/2022	15077720	01253805	92.61	Outside Printing/Pmt Supplies

Total for Vendor: 0000040557      \$662.22

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### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254413	2,150.00	Bldg Plans/Architect Fees
		01254416	1,610.00	Bldg Plans/Architect Fees
		01254417	2,658.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254418	1,800.00	Bldg Plans/Architect Fees
		01254419	1,232.50	Bldg Plans/Architect Fees
08/16/2022	15077602	01253535	22,094.35	Bldg Plans/Architect Fees
08/23/2022	15077846	01254412	78,900.36	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$110,445.21

### Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251684	290.00	Contracted Svcs Less Than \$25K
		01251685	564.90	Contracted Svcs Less Than \$25K
		01251724	125.00	Contracted Svcs Less Than \$25K
		01251838	3,000.00	Contracted Svcs Less Than \$25K
		01251839	3,000.00	Contracted Svcs Less Than \$25K
		01251840	3,000.00	Contracted Svcs Less Than \$25K
		01251841	3,000.00	Contracted Svcs Less Than \$25K
		01251842	8,000.00	Contracted Svcs Less Than \$25K
		01251843	3,000.00	Contracted Svcs Less Than \$25K
		01251844	5,000.00	Contracted Svcs Less Than \$25K
		01251845	3,000.00	Contracted Svcs Less Than \$25K
		01251846	3,000.00	Contracted Svcs Less Than \$25K
		01251847	3,000.00	Contracted Svcs Less Than \$25K
		01252006	3,000.00	Contracted Svcs Less Than \$25K
		01252007	5,000.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01252008	3,000.00	Contracted Svcs Less Than \$25K
08/02/2022	00019821	01251683	1,160.00	Contracted Svcs Less Than \$25K
08/04/2022	00019838	01252004	124.08	Bldg Maintenance Supplies

Total for Vendor: 0000002430      \$50,263.98

### Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251235	33.03	Supplies
		01251409	250.10	Supplies
		01251410	342.99	Supplies
		01251411	21.67	Supplies
		01251412	148.98	Supplies
		01251413	277.15	Supplies
		01251596	729.77	Supplies
		01251597	-33.38	Supplies
		01251599	129.11	Supplies
		01251602	792.80	Supplies
		01251598	2,138.06	Supplies
		01251600	248.12	Supplies
		01251601	693.13	Supplies
		01252043	68.51	Supplies
		01252044	158.26	Supplies
		01252045	96.91	Supplies
		01252046	62.26	Supplies
		01252047	130.97	Supplies
		01252048	332.73	Supplies
		01252049	98.32	Supplies
		01252050	232.73	Supplies
		01252241	2,045.97	Supplies
		01252242	348.69	Supplies
		01252244	79.86	Supplies
		01252379	25.26	Supplies
		01252557	-7.76	Supplies
		01252558	55.09	Supplies
		01252560	2,003.15	Supplies
		01252561	147.66	Supplies
		01252563	78.45	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252564	73.25	Supplies
		01252565	299.44	Supplies
		01252566	48.44	Supplies
		01252568	130.88	Supplies
		01252569	406.24	Supplies
		01252571	396.00	Supplies
		01252813	-342.27	Supplies
		01252817	-312.40	Supplies
		01252823	-141.20	Supplies
		01252562	32.54	Supplies
		01252567	435.69	Supplies
		01252832	73.62	Supplies
		01252927	290.60	Supplies
		01252928	-33.03	Supplies
		01252929	77.10	Supplies
		01252930	130.43	Supplies
		01252931	3,965.20	Supplies
		01252932	220.78	Supplies
		01252933	61.64	Supplies
		01252934	26.93	Supplies
		01252935	807.53	Supplies
		01252570	230.14	Supplies
		01253115	241.76	Supplies
		01253116	1,058.30	Supplies
		01253117	1,946.93	Supplies
		01253118	74.08	Supplies
		01253119	301.65	Supplies
		01253120	54.95	Supplies
		01253121	2,027.59	Supplies
		01253122	426.11	Supplies
		01253123	40.43	Supplies
		01253124	1,376.37	Supplies
		01253125	277.36	Supplies
		01253126	381.96	Supplies
		01253492	1,218.02	Supplies
		01253493	203.65	Supplies
		01253494	9.63	Supplies
		01253495	231.96	Supplies
		01253496	188.78	Supplies
		01253497	85.87	Supplies
		01253498	83.52	Supplies
		01253812	102.82	Supplies
		01253813	78.66	Supplies
		01253814	2,175.27	Supplies
		01253815	69.27	Supplies
		01253817	90.80	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253818	252.57	Supplies
		01253819	241.35	Supplies
		01253820	495.64	Supplies
		01253821	162.08	Supplies
		01253822	18.78	Supplies
		01253823	110.06	Supplies
		01253824	72.73	Supplies
		01253825	142.08	Supplies
		01253826	103.05	Supplies
		01253827	988.25	Supplies
		01253828	169.65	Supplies
		01253829	35.41	Supplies
		01253830	241.35	Supplies
		01253831	27.40	Supplies
		01254034	36.85	Supplies
		01254035	9.24	Supplies
		01254036	78.06	Supplies
		01254037	1,415.59	Supplies
		01254038	-264.70	Supplies
		01254039	898.30	Supplies
		01254040	17.23	Supplies
		01254041	130.43	Supplies
		01254042	63.62	Supplies
		01254043	943.29	Supplies
		01254044	936.32	Supplies
		01254045	0.96	Supplies
		01254157	9.08	Supplies
		01254158	133.89	Supplies
		01254159	315.49	Supplies
		01254160	-15.86	Supplies
		01254161	53.34	Supplies
		01254162	60.45	Supplies
		01254163	232.74	Supplies
		01254164	119.71	Supplies
		01254165	414.35	Supplies
		01254166	640.23	Supplies
		01254167	101.89	Supplies
		01254168	434.45	Supplies
		01254169	491.91	Supplies
		01254170	255.58	Supplies
		01254171	110.87	Supplies
		01254172	160.39	Supplies
		01254173	107.79	Supplies
		01254174	295.69	Supplies
		01254175	958.11	Supplies
		01254176	1,255.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254177	450.29	Supplies
		01254178	58.25	Supplies
		01254179	9.74	Supplies
		01254180	15.20	Supplies
		01254181	127.58	Supplies
		01254182	360.93	Supplies
		01254183	162.08	Supplies
		01254184	875.89	Supplies
		01254185	313.52	Supplies
		01254186	79.88	Supplies
		01254187	289.58	Supplies
		01254304	-74.08	Supplies
		01254305	510.58	Supplies
		01254306	184.67	Supplies
		01254307	92.02	Supplies
		01254308	79.02	Supplies
		01254309	285.52	Supplies
		01254310	14.84	Supplies
		01254311	16.54	Supplies
		01254312	33.60	Supplies
		01254313	346.85	Supplies
		01254314	18.64	Supplies
		01254315	384.67	Supplies
		01254316	3,972.81	Supplies
		01254317	1,844.80	Supplies
		01254318	627.43	Supplies
		01254319	118.32	Supplies
		01254320	4,050.53	Supplies
		01254321	60.45	Supplies
		01254322	2,970.55	Supplies
		01254323	782.70	Supplies
		01254324	391.32	Supplies
		01254325	57.86	Supplies
		01254326	57.79	Supplies
		01254327	1,685.77	Supplies
		01254328	111.78	Supplies
		01254329	1,593.44	Supplies
		01254330	60.16	Supplies
		01254331	57.42	Supplies
		01254332	303.81	Supplies
		01254333	45.21	Supplies
		01254334	1,188.68	Supplies
		01254335	69.36	Supplies
		01254336	416.02	Supplies
		01254337	82.37	Supplies
		01254338	265.89	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254339	119.53	Supplies
		01254340	4,124.14	Supplies
		01254341	138.97	Supplies
		01254342	25.07	Supplies
		01254344	87.59	Supplies
		01254345	156.65	Supplies
		01254346	57.22	Supplies
		01254347	62.06	Supplies
		01254348	335.17	Supplies
		01254349	43.29	Supplies
		01254350	149.28	Supplies
		01254351	34.30	Supplies
		01254352	62.47	Supplies
		01254353	267.13	Supplies
		01254354	448.51	Supplies
		01254355	60.06	Supplies
		01254356	1,877.76	Supplies
		01254357	2,727.64	Supplies
		01254358	512.76	Supplies
		01254359	60.45	Supplies
		01254360	1,239.43	Supplies
		01254361	21.21	Supplies
		01254362	121.18	Supplies
		01254363	397.88	Supplies
		01254364	465.75	Supplies
		01254365	454.65	Supplies
		01254366	3.07	Supplies
		01254367	57.64	Supplies
		01254368	66.74	Supplies
		01254369	700.60	Supplies
		01254370	73.31	Supplies
		01254371	1,281.21	Supplies
		01254372	344.10	Supplies
		01254373	3,408.68	Supplies
		01254374	114.22	Supplies
		01254375	2,896.28	Supplies
		01254376	78.41	Supplies
		01254377	6.01	Supplies
		01254378	111.78	Supplies
		01254379	778.60	Supplies
		01254380	111.72	Supplies
		01254381	166.76	Supplies
		01254382	118.48	Supplies
		01254383	53.86	Supplies
		01254384	47.37	Supplies
		01254385	818.90	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254386	659.97	Supplies
		01254387	521.08	Supplies
		01254388	143.85	Supplies
		01254602	29.87	Supplies
		01254604	3.88	Supplies
		01254608	27.68	Supplies
		01254609	53.86	Supplies
		01254610	48.48	Supplies
		01254611	64.64	Supplies
		01254612	266.00	Supplies
		01254613	104.17	Supplies
		01254614	156.74	Supplies
		01254616	70.52	Supplies
		01254617	14.00	Supplies
		01254618	27.43	Supplies
		01254619	461.28	Supplies
		01254621	19.78	Supplies
		01254622	47.40	Supplies
		01254624	28.77	Supplies
		01254625	254.91	Supplies
		01254626	57.75	Supplies
		01254627	70.81	Supplies
		01254628	3.54	Supplies
		01254629	215.50	Supplies
		01254630	411.73	Supplies
		01254631	491.75	Supplies
		01254632	41.47	Supplies
		01254633	210.34	Supplies
		01254634	84.69	Supplies
		01254635	361.38	Supplies
		01254636	24.77	Supplies
		01254637	2,543.76	Supplies
		01254638	65.66	Supplies
		01254639	4,935.10	Supplies
		01254640	33.38	Supplies
		01254641	534.54	Supplies
		01254642	75.12	Supplies
		01254663	269.36	Supplies
		01254673	40.28	Supplies
		01254849	862.98	Supplies
		01254850	17.86	Supplies
		01254851	214.58	Supplies
		01254852	15.90	Supplies
		01254853	1,313.01	Supplies
		01254854	29.26	Supplies
		01254855	330.62	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254856	788.00	Supplies
		01254857	67.56	Supplies
		01254858	439.36	Supplies
		01254859	42.05	Supplies
		01254860	43.09	Supplies
		01254861	583.74	Supplies
		01254862	1,263.54	Supplies
		01254863	278.68	Supplies
		01254865	999.60	Supplies
		01254866	74.83	Supplies
		01254867	162.31	Supplies
		01254868	918.71	Supplies
		01254869	444.68	Supplies
		01254870	76.93	Supplies
		01254871	48.42	Supplies
		01254872	642.43	Supplies
		01254873	350.80	Supplies
		01254874	482.78	Supplies
		01254875	556.58	Supplies
		01254876	421.73	Supplies
		01254877	46.14	Supplies
		01254878	17.62	Supplies
		01254879	201.49	Supplies
		01255030	63.23	Supplies
		01255031	452.55	Supplies
		01255033	90.50	Supplies
		01255034	258.07	Supplies
		01255035	93.90	Supplies
		01255036	274.20	Supplies
		01255037	576.72	Supplies
		01255038	132.26	Supplies
		01255039	539.12	Supplies
		01255040	59.33	Supplies
		01255041	448.69	Supplies
		01255042	2,138.84	Supplies
		01255043	359.25	Supplies
		01255044	78.61	Supplies
		01255045	733.89	Supplies
		01255046	109.91	Supplies
		01255047	470.88	Supplies
		01255048	5.86	Supplies
		01255049	273.43	Supplies
		01255050	249.71	Supplies
		01255051	185.33	Supplies
		01255052	928.06	Supplies
		01255053	94.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255079	668.04	Equipment Non Capitalized
		01255353	50.21	Supplies
		01255354	417.26	Supplies
		01255355	86.63	Supplies
		01255356	203.56	Supplies
		01255357	225.20	Supplies
		01255358	326.16	Supplies
		01255359	452.55	Supplies
		01255360	8.07	Supplies
		01255361	712.28	Supplies
		01255362	97.49	Supplies
		01255363	906.43	Supplies
		01255364	38.24	Supplies
		01255365	428.85	Supplies
		01255366	1,374.91	Supplies
		01255367	91.50	Supplies
		01255368	961.50	Supplies
		01255369	2,049.14	Supplies
		01255370	769.23	Supplies
		01255371	68.69	Supplies
		01255372	406.76	Supplies
		01255373	51.11	Supplies
		01255374	341.50	Supplies
		01255375	316.79	Supplies
		01255376	57.85	Supplies
		01255377	192.40	Supplies
		01255378	76.23	Supplies
		01255379	3.01	Supplies
		01255380	287.99	Supplies
		01255381	26.95	Supplies
		01255382	797.35	Supplies
		01255383	-50.21	Supplies
		01255384	485.09	Supplies
		01255385	126.07	Supplies
		01255386	242.43	Supplies
		01255387	150.85	Supplies
		01255388	299.55	Supplies
		01255389	9.15	Supplies
		01255390	384.67	Supplies
		01255391	90.47	Supplies
		01255393	318.08	Supplies
		01255394	251.82	Supplies
		01255395	2,496.58	Supplies
		01255396	13.82	Supplies
		01255397	1,128.02	Supplies
		01255398	75.26	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255399	9.17	Supplies
		01255400	460.19	Supplies
		01255401	153.48	Supplies
		01255402	68.95	Supplies
		01255403	104.35	Supplies
		01255404	1,140.36	Supplies
		01255405	23.16	Supplies
		01255406	281.23	Supplies
		01255407	117.45	Supplies
		01255408	574.48	Supplies
		01255409	107.75	Supplies
		01255410	2,403.92	Supplies
		01255411	1,186.48	Supplies
		01255412	62.69	Supplies
		01255413	139.62	Supplies
		01255414	1,011.45	Supplies
		01255415	1,612.24	Supplies
		01255416	420.42	Supplies
		01255417	1,096.32	Supplies
		01255418	371.64	Supplies
		01255419	75.73	Supplies
		01255420	137.37	Supplies
		01255421	332.10	Supplies
08/02/2022	00019822	01251234	81.46	Supplies
08/04/2022	00019839	01251595	27.70	Supplies
08/09/2022	00019856	01252243	926.91	Supplies
08/11/2022	00019868	01252378	30.08	Supplies
08/16/2022	00019893	01252377	86.11	Supplies
08/18/2022	00019916	01253811	21.71	Supplies
08/23/2022	00019929	01253816	60.73	Furniture <\$500
08/25/2022	00019945	01254522	1,016.08	Supplies
08/30/2022	00019953	01254620	64.63	Furniture <\$500

Total for Vendor: 0000002442      \$162,099.47

**Vendor: 0000002447/State Educational Agency**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077215	01251918	1,638.00	Accounts Pay - Warehouse

## Vendor Expenditure Report-

Total for Vendor: 0000002447      \$1,638.00

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### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251927	6,752.00	Building Inspection Costs
08/04/2022	15077174	01251926	30,207.00	Building Inspection Costs
08/09/2022	15077314	01252668	35,680.00	Building Inspection Costs

Total for Vendor: 0000036200      \$72,639.00

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### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253684	25,301.16	Bldgs and Improvement of Bldgs
		01253686	226.76	Bldgs and Improvement of Bldgs
		01253687	226.76	Bldgs and Improvement of Bldgs
		01253689	37,966.70	Bldgs and Improvement of Bldgs
		01253809	123,663.68	Bldgs and Improvement of Bldgs
		01254068	5,182.20	Bldgs and Improvement of Bldgs
		01254070	88,437.11	Bldgs and Improvement of Bldgs
		01254532	6,282.25	Bldgs and Improvement of Bldgs
		01254533	3,518.23	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01254534	145,817.11	Bldgs and Improvement of Bldgs
		01254535	15,809.52	Bldgs and Improvement of Bldgs
		01254536	81,383.74	Bldgs and Improvement of Bldgs
		01254537	14,243.35	Bldgs and Improvement of Bldgs
		01254538	6,517.00	Bldgs and Improvement of Bldgs
		01254539	2,395.33	Bldgs and Improvement of Bldgs
		01254540	70,362.00	Bldgs and Improvement of Bldgs
		01254547	3,767.36	Bldgs and Improvement of Bldgs
		01254548	2,537.98	Bldgs and Improvement of Bldgs
		01254554	68,708.23	Bldgs and Improvement of Bldgs
		01254555	3,515.38	Bldgs and Improvement of Bldgs
08/16/2022	15077604	01253678	22,018.91	Bldgs and Improvement of Bldgs
08/18/2022	15077723	01253808	6,395.11	Bldgs and Improvement of Bldgs
08/23/2022	15077850	01254067	90,660.49	Bldgs and Improvement of Bldgs
08/25/2022	15077937	01254531	111,524.82	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000007566      \$936,461.18

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### Vendor: 0000038187/Stratton Specialty Coatings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251892	3,600.00	Contracted Svcs Less Than \$25K
08/02/2022	15077054	01251477	12,327.00	Contracted Svcs Less Than \$25K
08/31/2022	15078167	01255700	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038187      \$18,427.00

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### Vendor: 0000002460/Student Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077055	01251472	1,035.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002460      \$1,035.00

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### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077605	01253166	220.00	Supplies

Total for Vendor: 0000034093      \$220.00

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## Vendor Expenditure Report-

### Vendor: 000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	00019962	01254955	292.18	Contracted Svcs Less Than \$25K

Total for Vendor: 000027520      \$292.18

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### Vendor: 000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253633	1,697,938.64	LeaseLeaseBack
08/09/2022	15077358	01252443	6,210.00	LeaseLeaseBack
08/16/2022	15077606	01253463	225,229.24	Lease Lease Back Expense
08/23/2022	15077851	01254127	8,402.00	LeaseLeaseBack
08/25/2022	15077938	01254560	99,967.67	LeaseLeaseBack

Total for Vendor: 000037523      \$2,037,747.55

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### Vendor: 000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253782	3,399.14	Bldgs and Improvement of Bldgs
		01253799	1,233.55	Bldgs and Improvement of Bldgs
		01254075	3,226.57	Bldgs and Improvement of Bldgs
		01254077	2,534.17	Bldgs and Improvement of Bldgs
08/04/2022	15077217	01251910	31,698.61	Bldgs and Improvement of Bldgs
08/18/2022	15077724	01253781	1,198.45	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
08/23/2022	15077852	01254074	1,143.84	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$44,434.33

### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252518	28.38	Other Repair Supplies
		01252519	142.62	Other Repair Supplies
		01252521	114.98	Other Repair Supplies
		01252522	42.05	Other Repair Supplies
		01252524	47,995.21	Vehicles, New (Cap)
		01253067	695.03	Other Repair Supplies
		01253069	57.30	Other Repair Supplies
		01253070	155.91	Other Repair Supplies
		01253071	108.57	Other Repair Supplies
		01253073	185.67	Other Repair Supplies
		01253074	35.08	Other Repair Supplies
		01253514	182.31	Other Repair Supplies
08/09/2022	15077317	01252516	25.99	Other Repair Supplies
08/11/2022	15077448	01253066	114.32	Other Repair Supplies
08/16/2022	15077569	01253513	918.81	Other Repair Supplies

Total for Vendor: 000006414      \$50,802.23

## Vendor Expenditure Report-

### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251291	235.00	Contracted Svcs Less Than \$25K
		01252508	445.00	Contracted Svcs Less Than \$25K
08/02/2022	15077056	01251289	635.00	Contracted Svcs Less Than \$25K
08/04/2022	15077219	01252158	525.00	Contracted Svcs Less Than \$25K
08/09/2022	15077359	01252506	250.00	Contracted Svcs Less Than \$25K
08/23/2022	15077853	01254421	525.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$2,615.00

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### Vendor: 000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251475	1,662.05	Bldg Maintenance Supplies
08/02/2022	15077057	01251473	3,368.10	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$5,030.15

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### Vendor: 0000033257/SupplyMaster Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078079	01255082	1,582.55	Supplies

Total for Vendor: 0000033257      \$1,582.55

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## Vendor Expenditure Report-

### Vendor: 000040167/Susanne and Patrick Arthur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077269	01252492	910.00	Contracted Student Srvce<=25K
08/30/2022	15078005	01255619	890.00	Contracted Student Srvce<=25K

Total for Vendor: 000040167      \$1,800.00

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### Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/18/2022	15077725	01253800	22,549.93	Equipment Non Capitalized

Total for Vendor: 000007797      \$22,549.93

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### Vendor: 000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077854	01254155	924,464.25	LeaseLeaseBack

Total for Vendor: 000037514      \$924,464.25

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### Vendor: 000038522/Sylvester Roofing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01153660	60.00	Contracted Svcs > \$25K
08/11/2022	15077477	01148444	9,660.10	Contracted Svcs > \$25K

Total for Vendor: 000038522      \$9,720.10

## Vendor Expenditure Report-

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252090	47,757.84	Food services
		01253998	2,922.16	Food services
		01253999	2,364.25	Food services
		01254981	9,431.17	Food services
		01254982	6,359.12	Food services
08/04/2022	15077220	01252029	74.57	Food services
08/18/2022	15077726	01253996	1,829.38	Food services
08/30/2022	15078080	01254980	6,944.30	Food services

Total for Vendor: 0000004750      \$77,682.79

### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252906	29.35	Bldg Maintenance Supplies
08/11/2022	00019881	01252904	97.17	Bldg Maintenance Supplies
08/25/2022	00019949	01254660	12.03	Bldg Maintenance Supplies

Total for Vendor: 0000034522      \$138.55

### Vendor: 0000033092/TabletKiosk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077478	01253114	448.20	Supplies

Total for Vendor: 0000033092      \$448.20

## Vendor Expenditure Report-

### Vendor: 0000030016/Teacher Synergy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078081	01254677	2,300.00	Software License

Total for Vendor: 0000030016      \$2,300.00

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### Vendor: 0000002488/Teachers' Curriculum Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254672	2,054.00	Software License
08/25/2022	15077940	01254607	11,653.34	Software License

Total for Vendor: 0000002488      \$13,707.34

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### Vendor: 0000040264/Teksystems Global Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077058	01250371	417,031.80	Contracted Svcs > \$25K

Total for Vendor: 0000040264      \$417,031.80

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### Vendor: 0000040147/TELACU Construction Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253631	120,456.20	Bldgs and Improvement of Bldgs
08/23/2022	15077855	01253630	204,883.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000040147      \$325,339.75

## Vendor Expenditure Report-

**Vendor: 0000036592/Tevora Business Solutions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077856	01254415	75,000.00	Software License

Total for Vendor: 0000036592      \$75,000.00

**Vendor: 0000018542/The Children's Initiative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077772	01251939	7,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542      \$7,500.00

**Vendor: 0000037246/The Hill Partnership Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252612	127,726.00	Bldg Plans/Architect Fees
		01252620	39,589.50	Bldg Plans/Architect Fees
		01252622	142,089.00	Bldg Plans/Architect Fees
		01252623	77,436.00	Bldg Plans/Architect Fees
		01252624	2,070.00	Bldg Plans/Architect Fees
		01253182	3,060.00	Bldg Plans/Architect Fees
		01253193	8,417.20	Bldg Plans/Architect Fees
08/02/2022	15077014	01251876	10,740.00	Bldg Plans/Architect Fees
08/09/2022	15077310	01252593	110,434.00	Bldg Plans/Architect Fees
08/11/2022	15077445	01253164	3,800.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	15077567	01253174	95,010.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246 \$620,371.70

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### Vendor: 0000034253/The Law Offices of Andrea M Tytell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077228	01251980	10,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000034253 \$10,000.00

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### Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077326	01252652	320.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$320.00

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## Vendor Expenditure Report-

### Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251919	306.72	Capital Contracted Svcs/Other
		01252997	2,051.80	Advertising
08/02/2022	15077046	01251524	1,451.20	Capital Contracted Svcs/Other
08/04/2022	15077208	01251917	235.85	Capital Contracted Svcs/Other
08/11/2022	15077472	01252996	2,351.80	Advertising
08/16/2022	15077595	01253557	231.19	Capital Contracted Svcs/Other
08/31/2022	15078164	01255788	231.73	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$6,860.29

### Vendor: 0000040934/Theresa Kroko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	002846	01253625	466.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040934      \$466.00

### Vendor: 0000008894/Thomas Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078063	01255555	6,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000008894      \$6,400.00

### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
08/02/2022	15077059	01251578	1,891.95	Contracted Svcs Less Than \$25K
08/04/2022	15077224	01251580	14,427.71	Contracted Svcs Less Than \$25K
08/23/2022	15077857	01252556	10,350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$26,669.66

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### Vendor: 000003043/Time For Kids

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/25/2022	15077942	01254680	522.50	Software License

Total for Vendor: 000003043      \$522.50

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### Vendor: 0000034126/Tobii Dynavox LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/04/2022	15077225	01251984	3,751.02	Equipment Non Capitalized

Total for Vendor: 0000034126      \$3,751.02

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### Vendor: 0000038197/Toledo Digital Print Solutions

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01254650	185.00	Capital Contracted Svcs/Other
08/25/2022	15077943	01254649	974.00	Capital Contracted Svcs/Other

Total for Vendor: 0000038197      \$1,159.00

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## Vendor Expenditure Report-

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252280	497.75	Bldg Maintenance Supplies
08/09/2022	15077360	01252279	137.08	Bldg Maintenance Supplies
08/30/2022	15078082	01254154	304.84	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$939.67

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### Vendor: 0000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01255497	11,627.70	Accounts Pay - Warehouse
08/30/2022	15078083	01255490	41,418.72	Accounts Pay - Warehouse

Total for Vendor: 0000008973      \$53,046.42

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### Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078168	01255750	3,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037877      \$3,300.00

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### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251855	125.92	Bldg Maintenance Supplies
		01252144	204.55	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01255758	1,952.53	Bldg Maintenance Supplies
08/02/2022	15077060	01251691	380.71	Bldg Maintenance Supplies
08/04/2022	15077226	01252136	1,436.98	Bldg Maintenance Supplies
08/18/2022	15077727	01253712	1,040.54	Bldg Maintenance Supplies
08/25/2022	15077890	01248890	1,213.63	Equipment Non Capitalized
08/31/2022	15078169	01255753	690.06	Equipment Non Capitalized

Total for Vendor: 0000002557      \$7,044.92

### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251934	595.00	License And Fees
		01254713	539.00	License And Fees
08/04/2022	15077227	01251931	85.00	License And Fees
08/11/2022	15077479	01253028	85.00	License And Fees
08/16/2022	15077608	01250391	570.00	License And Fees
08/25/2022	15077944	01254688	455.00	License And Fees

Total for Vendor: 0000013901      \$2,329.00

### Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253137	29,210.35	Capital Contracted Svcs/Other
		01253138	6,032.07	Capital Contracted Svcs/Other
		01253140	17,621.21	Capital Contracted Svcs/Other
		01253154	23,415.78	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253155	29,599.74	Capital Contracted Svcs/Other
		01253156	29,599.74	Capital Contracted Svcs/Other
		01253158	23,415.78	Capital Contracted Svcs/Other
		01253160	11,826.64	Capital Contracted Svcs/Other
		01253161	29,210.35	Capital Contracted Svcs/Other
		01253162	11,826.64	Capital Contracted Svcs/Other
		01253695	46,799.57	Capital Contracted Svcs/Other
		01253696	17,621.21	Capital Contracted Svcs/Other
		01253697	35,004.93	Capital Contracted Svcs/Other
		01253699	35,394.31	Capital Contracted Svcs/Other
		01253701	29,210.35	Capital Contracted Svcs/Other
		01253703	29,210.35	Capital Contracted Svcs/Other
		01253705	29,210.35	Capital Contracted Svcs/Other
08/11/2022	15077425	01253136	41,188.87	Capital Contracted Svcs/Other
08/16/2022	15077541	01253694	70,161.73	Capital Contracted Svcs/Other

Total for Vendor: 0000002572      \$545,559.97

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### Vendor: 0000035741/Troy Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077361	01252010	678.91	Supplies

Total for Vendor: 0000035741      \$678.91

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## Vendor Expenditure Report-

### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077061	01251878	67,123.25	Lease Lease Back Expense
08/16/2022	15077610	01253459	1,255,122.80	LeaseLeaseBack

Total for Vendor: 0000024803      \$1,322,246.05

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### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01254088	645.00	Contracted Svcs > \$25K
08/23/2022	15077858	01254087	627.00	Contracted Svcs > \$25K

Total for Vendor: 000006073      \$1,272.00

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### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	00019934	01254100	8,012.41	Furniture <\$500

Total for Vendor: 000007339      \$8,012.41

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### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252894	504.31	Contracted Svcs Less Than \$25K
		01252895	504.31	Contracted Svcs Less Than \$25K
08/11/2022	15077480	01252893	504.31	Contracted Svcs Less Than \$25K
08/18/2022	15077729	01253988	569.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000016776 \$2,082.43

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### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251731	507.39	Inventory - PPO
		01251732	1,040.87	Inventory - PPO
		01251733	21.55	Inventory - PPO
		01251734	742.94	Inventory - PPO
		01253509	788.73	Inventory - PPO
		01253510	635.73	Inventory - PPO
		01253511	134.69	Bldg Maintenance Supplies
		01253512	221.19	Bldg Maintenance Supplies
08/02/2022	00019823	01251729	21.55	Bldg Maintenance Supplies
08/16/2022	00019894	01253508	422.60	Inventory - PPO
08/18/2022	00019917	01253882	45.26	Bldg Maintenance Supplies

Total for Vendor: 0000002605 \$4,582.50

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### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251615	237.65	Bldg Maintenance Supplies
08/02/2022	15077062	01251614	86.11	Bldg Maintenance Supplies
08/16/2022	15077611	01253533	4,731.21	Equipment Non Capitalized
08/18/2022	15077730	01253683	59.93	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$5,114.90

# Vendor Expenditure Report-

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251736	280.11	Inventory - PPO
		01251737	1,884.55	Inventory - PPO
		01251738	961.04	Bldg Maintenance Supplies
		01251739	53.34	Bldg Maintenance Supplies
		01251740	2,005.98	Inventory - PPO
		01251741	963.29	Inventory - PPO
		01251742	440.52	Bldg Maintenance Supplies
		01251743	440.52	Bldg Maintenance Supplies
		01251744	168.47	Bldg Maintenance Supplies
		01251746	5,422.81	Inventory - PPO
		01252719	1,497.73	Inventory - PPO
		01252720	5,588.18	Inventory - PPO
		01252721	885.14	Bldg Maintenance Supplies
		01252897	1,178.79	Inventory - PPO
08/02/2022	15077063	01251735	875.47	Inventory - PPO
08/09/2022	15077362	01252718	716.78	Inventory - PPO
08/11/2022	15077481	01252896	2,234.08	Inventory - PPO
08/23/2022	15077859	01254101	1,762.10	Inventory - PPO

Total for Vendor: 0000026572      \$27,358.90

## Vendor Expenditure Report-

### Vendor: 0000033218/Unlimited Controls & Instrumentation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253877	5,048.36	Bldg Maintenance Supplies
08/02/2022	00019831	01251747	123.16	Bldg Maintenance Supplies
08/18/2022	00019923	01253876	8,695.43	Equipment Non Capitalized
08/23/2022	00019939	01254110	24,868.70	Permanent Equipment (Capital)

Total for Vendor: 0000033218      \$38,735.65

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### Vendor: 0000040291/Urban School Food Alliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077064	01251285	19,000.00	Dues - Other

Total for Vendor: 0000040291      \$19,000.00

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### Vendor: 0000002396/US Air Conditioning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077482	01252898	1,222.64	Equipment Non Capitalized

Total for Vendor: 0000002396      \$1,222.64

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### Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077483	01252965	260.00	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000013544      \$260.00

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### Vendor: 0000030838/USS Cal Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01046520	8,542.85	Bldgs and Improvement of Bldgs
08/16/2022	15077517	01024426	8,937.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$17,480.60

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### Vendor: 0000002985/Valley Business Machines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077363	01249654	13,522.63	Supplies

Total for Vendor: 0000002985      \$13,522.63

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### Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251517	1,261.17	Capital Contracted Svcs/Other
		01251518	105,385.51	Capital Contracted Svcs/Other
		01251520	4,849.27	Capital Contracted Svcs/Other
		01251521	15,299.93	Bldgs and Improvement of Bldgs
		01251522	8,362.08	Bldgs and Improvement of Bldgs
		01251530	22,448.41	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251866	1,958.19	Bldgs and Improvement of Bldgs
		01251868	1,350.42	Bldgs and Improvement of Bldgs
		01251871	9,686.20	Bldgs and Improvement of Bldgs
		01251874	15,986.12	Bldgs and Improvement of Bldgs
		01252266	36,036.44	Bldgs and Improvement of Bldgs
		01252267	59,469.76	Bldgs and Improvement of Bldgs
		01252268	21,466.91	Bldgs and Improvement of Bldgs
		01252269	45,907.53	Bldgs and Improvement of Bldgs
		01252272	56,051.86	Bldgs and Improvement of Bldgs
		01252277	33,803.64	Bldgs and Improvement of Bldgs
		01252405	14,079.47	Bldgs and Improvement of Bldgs
		01252407	7,524.24	Bldgs and Improvement of Bldgs
		01252413	7,009.81	Bldgs and Improvement of Bldgs
		01252415	71,352.28	Bldgs and Improvement of Bldgs
		01252417	18,030.29	Bldgs and Improvement of Bldgs
		01252419	42,454.55	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252424	57,074.57	Bldgs and Improvement of Bldgs
		01252425	15,887.56	Bldgs and Improvement of Bldgs
		01252738	21,360.42	Bldgs and Improvement of Bldgs
08/02/2022	15077065	01251516	108,619.71	Bldgs and Improvement of Bldgs
08/04/2022	15077229	01252265	39,666.63	Bldgs and Improvement of Bldgs
08/09/2022	15077364	01252276	46,117.67	Bldgs and Improvement of Bldgs
08/11/2022	15077484	01252794	1,674.46	Bldgs and Improvement of Bldgs
08/16/2022	15077612	01253208	10,287.49	Bldg Plans/Architect Fees

Total for Vendor: 0000011388      \$900,462.59

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**Vendor: 0000040880/Vent-a-Kiln Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077366	01251616	1,956.11	Bldg Maintenance Supplies

Total for Vendor: 0000040880      \$1,956.11

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## Vendor Expenditure Report-

### Vendor: 000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	00019824	01251908	2,541.74	Supplies
08/09/2022	00019857	01251915	3,113.10	Supplies

Total for Vendor: 000002653      \$5,654.84

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### Vendor: 000002660/Vinyard Doors, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077066	01251688	900.00	Contracted Svcs Less Than \$25K
08/25/2022	15077945	01251891	650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002660      \$1,550.00

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### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252799	30,515.90	Equipment Non Capitalized
08/09/2022	00019858	01252798	25,271.77	Equipment Non Capitalized

Total for Vendor: 000002661      \$55,787.67

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### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251335	281.63	Bldg Maintenance Supplies
		01251361	216.63	Bldg Maintenance Supplies
		01251368	65.37	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01251371	118.98	Bldg Maintenance Supplies
		01251373	93.09	Bldg Maintenance Supplies
		01251383	19.08	Bldg Maintenance Supplies
		01251386	19.08	Bldg Maintenance Supplies
		01251391	38.17	Bldg Maintenance Supplies
		01251402	101.29	Bldg Maintenance Supplies
		01251404	75.13	Bldg Maintenance Supplies
		01251405	102.03	Bldg Maintenance Supplies
		01251406	92.98	Bldg Maintenance Supplies
		01251407	87.54	Bldg Maintenance Supplies
		01251408	218.46	Bldg Maintenance Supplies
		01251592	974.07	Bldg Maintenance Supplies
		01251780	121.36	Bldg Maintenance Supplies
		01251782	398.10	Bldg Maintenance Supplies
		01251784	2,563.24	Bldg Maintenance Supplies
		01251787	1,742.69	Bldg Maintenance Supplies
		01251788	782.76	Bldg Maintenance Supplies
		01251796	515.81	Bldg Maintenance Supplies
		01251797	5,486.21	Bldg Maintenance Supplies
		01251798	79.42	Bldg Maintenance Supplies
		01251799	18.49	Bldg Maintenance Supplies
		01251800	89.70	Bldg Maintenance Supplies
		01251803	255.78	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251812	19.08	Bldg Maintenance Supplies
		01251815	39.59	Bldg Maintenance Supplies
		01251816	38.17	Bldg Maintenance Supplies
		01251818	377.46	Bldg Maintenance Supplies
		01251820	419.13	Bldg Maintenance Supplies
		01251850	26.59	Bldg Maintenance Supplies
		01251851	304.37	Bldg Maintenance Supplies
		01251853	92.98	Bldg Maintenance Supplies
		01252128	3,345.43	Bldg Maintenance Supplies
		01252130	75.13	Bldg Maintenance Supplies
		01252132	512.80	Bldg Maintenance Supplies
		01253052	56.92	Bldg Maintenance Supplies
		01253056	259.46	Bldg Maintenance Supplies
		01253315	18.97	Bldg Maintenance Supplies
		01253317	18.97	Bldg Maintenance Supplies
		01253319	18.97	Bldg Maintenance Supplies
		01253320	37.95	Bldg Maintenance Supplies
		01253322	186.42	Bldg Maintenance Supplies
		01253324	92.98	Bldg Maintenance Supplies
		01253326	37.95	Bldg Maintenance Supplies
		01253328	72.33	Bldg Maintenance Supplies
		01253331	39.48	Bldg Maintenance Supplies
		01253333	39.48	Bldg Maintenance Supplies
		01253335	145.63	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01253336	123.97	Bldg Maintenance Supplies
		01253457	146.51	Inventory - PPO
		01253661	34.44	Bldg Maintenance Supplies
		01253662	16.56	Bldg Maintenance Supplies
		01253663	170.26	Bldg Maintenance Supplies
		01253787	420.03	Bldg Maintenance Supplies
		01253989	426.66	Bldg Maintenance Supplies
		01253991	132.46	Bldg Maintenance Supplies
		01253992	18.97	Bldg Maintenance Supplies
		01253993	128.75	Bldg Maintenance Supplies
		01254153	602.70	Bldg Maintenance Supplies
		01254504	18.97	Bldg Maintenance Supplies
08/02/2022	00019825	01251319	205.99	Bldg Maintenance Supplies
08/04/2022	00019840	01251997	37.95	Bldg Maintenance Supplies
08/11/2022	00019869	01252692	-7.54	Bldg Maintenance Supplies
08/16/2022	00019895	01253313	30.99	Bldg Maintenance Supplies
08/18/2022	00019918	01253786	210.54	Bldg Maintenance Supplies
08/23/2022	00019930	01254151	274.67	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$23,826.21

**Vendor: 0000039890/VLS San Diego LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15077068	01251468	3,380.00	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01251469	1,860.00	Disposal Of Hazardous Waste
		01251471	5,630.00	Disposal Of Hazardous Waste
		01253046	440.00	Disposal Of Hazardous Waste
08/02/2022	15077067	01251470	400.00	Disposal Of Hazardous Waste
08/16/2022	15077521	01253464	2,409.75	Capital Contracted Svcs/Other
08/23/2022	15077863	01252749	180.00	Disposal Of Hazardous Waste
08/30/2022	15078085	01254910	585.00	Disposal Of Hazardous Waste

Total for Vendor: 0000039890      \$14,884.75

### Vendor: 0000040882/Vu Pham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077193	01249029	155.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040882      \$155.00

### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251519	664.71	Bldg Maintenance Supplies
		01251504	4,031.53	Bldg Maintenance Supplies
		01253995	455.89	Bldg Maintenance Supplies
08/09/2022	15077368	01251507	1,345.91	Bldg Maintenance Supplies
08/16/2022	15077614	01251503	2,009.52	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077864	01252555	621.06	Bldg Maintenance Supplies
08/30/2022	15078086	01253994	453.69	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$9,582.31

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### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01250500	694.35	Inventory - PPO
		01252732	48.49	Bldg Maintenance Supplies
		01252734	1,036.81	Bldg Maintenance Supplies
		01253634	186.19	Bldg Maintenance Supplies
		01253242	102.28	Inventory - PPO
		01253243	177.89	Inventory - PPO
		01253632	7.31	Inventory - PPO
08/02/2022	15077069	01250499	217.82	Inventory - PPO
08/09/2022	15077369	01252733	1,809.99	Inventory - PPO
08/16/2022	15077615	01252730	77.43	Bldg Maintenance Supplies
08/18/2022	15077733	01252736	180.95	Bldg Maintenance Supplies
08/25/2022	15077946	01253241	173.59	Inventory - PPO

Total for Vendor: 0000035454      \$4,713.10

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### Vendor: 0000037897/Wavecrest Computing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	15078087	01255522	19,320.00	Software License

Total for Vendor: 0000037897      \$19,320.00

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# Vendor Expenditure Report-

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248985	494.68	Custodial Supplies
		01248986	1,393.49	Custodial Supplies
		01248990	206.64	Custodial Supplies
		01248993	145.43	Custodial Supplies
		01248962	243.21	Custodial Supplies
		01248963	1,288.61	Custodial Supplies
		01248964	349.59	Custodial Supplies
		01248966	111.53	Custodial Supplies
		01248967	965.34	Custodial Supplies
		01248969	1,340.13	Custodial Supplies
		01248970	688.94	Custodial Supplies
		01248971	362.56	Custodial Supplies
		01248977	612.68	Custodial Supplies
		01248978	384.32	Custodial Supplies
		01249019	388.47	Custodial Supplies
		01249020	193.03	Custodial Supplies
		01249021	749.81	Custodial Supplies
		01249167	209.18	Custodial Supplies
		01249168	814.46	Custodial Supplies
		01249396	1,685.41	Custodial Supplies
		01249397	3,483.01	Custodial Supplies
		01249398	4,459.32	Custodial Supplies
		01252353	532.30	Custodial Supplies
		01252354	497.24	Custodial Supplies
		01249589	1,243.31	Custodial Supplies
		01249590	88.05	Custodial Supplies
		01249591	1,250.05	Custodial Supplies
		01249592	101.11	Custodial Supplies
		01249593	229.21	Custodial Supplies
		01249594	884.75	Custodial Supplies
		01249595	39.66	Custodial Supplies
		01249596	28.68	Custodial Supplies
		01249883	504.77	Custodial Supplies
		01249884	149.19	Custodial Supplies
		01250148	1,935.06	Custodial Supplies
		01250149	1,436.36	Custodial Supplies
		01250150	1,200.16	Custodial Supplies
		01250513	649.04	Custodial Supplies
		01250514	413.17	Custodial Supplies
		01250515	972.37	Custodial Supplies
		01250516	497.32	Custodial Supplies
		01250517	33.70	Custodial Supplies
		01250518	420.10	Custodial Supplies
		01250519	136.01	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01248989	1,706.43	Custodial Supplies
		01250738	135.69	Custodial Supplies
		01250739	222.54	Custodial Supplies
		01250740	605.81	Custodial Supplies
		01250741	364.31	Custodial Supplies
		01250742	356.74	Custodial Supplies
		01250743	118.03	Custodial Supplies
		01250744	931.12	Custodial Supplies
		01250745	379.93	Custodial Supplies
		01250746	189.75	Custodial Supplies
		01250747	740.77	Custodial Supplies
		01250748	1,223.78	Custodial Supplies
		01251023	194.25	Custodial Supplies
		01251024	67.41	Custodial Supplies
		01251025	26.38	Custodial Supplies
		01251026	39.66	Custodial Supplies
		01251027	853.61	Custodial Supplies
		01251028	456.59	Custodial Supplies
		01251029	1,836.08	Custodial Supplies
		01251030	751.50	Custodial Supplies
		01251031	382.07	Custodial Supplies
		01251032	504.78	Custodial Supplies
		01251033	57.56	Custodial Supplies
		01251034	203.04	Custodial Supplies
		01251237	1,410.61	Custodial Supplies
		01251238	509.18	Custodial Supplies
		01251239	1,095.21	Custodial Supplies
		01251240	314.02	Custodial Supplies
		01251241	59.01	Custodial Supplies
		01251414	572.17	Custodial Supplies
		01251415	476.06	Custodial Supplies
		01251416	101.11	Custodial Supplies
		01251417	225.15	Custodial Supplies
		01251418	855.82	Custodial Supplies
		01251603	169.96	Custodial Supplies
		01251604	38.68	Custodial Supplies
		01251605	122.08	Custodial Supplies
		01251606	125.97	Custodial Supplies
		01251860	640.96	Custodial Supplies
		01251861	516.81	Custodial Supplies
		01252051	264.55	Custodial Supplies
		01252052	1,754.12	Custodial Supplies
		01253503	1,334.14	Custodial Supplies
		01253837	1,076.94	Custodial Supplies
		01253838	2,178.71	Custodial Supplies
		01252246	2,131.03	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252247	1,678.11	Custodial Supplies
		01252380	413.17	Custodial Supplies
		01252381	16.18	Custodial Supplies
		01252382	59.01	Custodial Supplies
		01252383	165.27	Custodial Supplies
		01252384	185.24	Custodial Supplies
		01252385	231.68	Custodial Supplies
		01252386	445.15	Custodial Supplies
		01252387	200.03	Custodial Supplies
		01252388	1,000.14	Custodial Supplies
		01252389	1,158.73	Custodial Supplies
		01252390	497.32	Custodial Supplies
		01252391	207.08	Custodial Supplies
		01252392	1,494.79	Furniture <\$500
		01252393	169.96	Custodial Supplies
		01252572	169.96	Custodial Supplies
		01252573	299.44	Custodial Supplies
		01252574	131.52	Custodial Supplies
		01252575	299.23	Custodial Supplies
		01252576	1,104.49	Custodial Supplies
		01252577	11.21	Custodial Supplies
		01254393	1,180.32	Custodial Supplies
		01254394	1,446.74	Custodial Supplies
		01254395	2,243.37	Custodial Supplies
		01254405	1,000.15	Custodial Supplies
		01254406	1,736.79	Custodial Supplies
		01254410	1,663.40	Custodial Supplies
		01254644	2,891.27	Custodial Supplies
		01254884	1,451.91	Custodial Supplies
		01252784	1,175.55	Custodial Supplies
		01252785	777.45	Custodial Supplies
		01252786	132.35	Custodial Supplies
08/02/2022	15077070	01248980	1,060.97	Custodial Supplies
08/04/2022	15077230	01248958	871.44	Custodial Supplies
08/09/2022	15077370	01249018	304.75	Custodial Supplies
08/11/2022	15077486	01249588	14.22	Custodial Supplies
08/16/2022	15077616	01250147	1,176.51	Custodial Supplies
08/18/2022	15077734	01248983	2,187.45	Custodial Supplies
08/23/2022	15077865	01251236	515.57	Custodial Supplies
08/25/2022	15077947	01251859	25.00	Custodial Supplies
08/30/2022	15078088	01252245	301.48	Custodial Supplies
08/31/2022	15078170	01252783	305.04	Custodial Supplies

Total for Vendor: 0000002692      \$94,531.01

## Vendor Expenditure Report-

**Vendor: 000002697/Welch Allyn, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/02/2022	15077071	01250605	709.17	Supplies

Total for Vendor: 000002697      \$709.17

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**Vendor: 0000039968/West Coast Arborists Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01252748	5,389.00	Contracted Svcs Less Than \$25K
		01252751	1,512.00	Contracted Svcs Less Than \$25K
		01252761	12,145.00	Contracted Svcs Less Than \$25K
		01252752	8,915.00	Contracted Svcs Less Than \$25K
08/09/2022	15077371	01252741	1,599.00	Contracted Svcs Less Than \$25K
08/16/2022	15077617	01252740	18,687.00	Contracted Svcs Less Than \$25K
08/23/2022	15077866	01252744	22,488.00	Contracted Svcs Less Than \$25K
08/25/2022	15077948	01252747	1,453.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039968      \$72,188.00

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**Vendor: 000006045/West Coast Laminating LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	00019872	01252841	9,777.71	Bldg Maintenance Supplies

Total for Vendor: 000006045      \$9,777.71

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## Vendor Expenditure Report-

### Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/30/2022	00019954	01255604	24.21	Supplies

Total for Vendor: 000002708 \$24.21

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### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/04/2022	15077223	01252089	985.65	Reference Books
08/25/2022	15077941	01254679	985.65	Reference Books

Total for Vendor: 0000014854 \$1,971.30

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### Vendor: 0000009567/West Shield Adolescent Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/11/2022	15077488	01252885	10,765.12	Travel Conference

Total for Vendor: 0000009567 \$10,765.12

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### Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/16/2022	00019888	01253247	101.30	Bldg Maintenance Supplies

Total for Vendor: 0000002260 \$101.30

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### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01252481	996.00	Bldg Plans/Architect Fees
08/04/2022	15077231	01252175	38,402.00	Bldg Plans/Architect Fees
08/09/2022	15077373	01252472	863.75	Bldg Plans/Architect Fees
08/25/2022	15077949	01254605	8,525.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$48,786.75

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### Vendor: 0000001570/William V MacGill & Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
08/18/2022	15077705	01250650	78.74	Supplies

Total for Vendor: 0000001570      \$78.74

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### Vendor: 0000002976/Willy's Electronic Supply Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01252848	31.08	Bldg Maintenance Supplies
		01252849	487.03	Bldg Maintenance Supplies
		01252850	306.01	Bldg Maintenance Supplies
		01252851	103.05	Bldg Maintenance Supplies
		01252852	127.77	Bldg Maintenance Supplies
		01252854	32.20	Bldg Maintenance Supplies
		01252856	248.35	Bldg Maintenance Supplies
		01253294	189.65	Bldg Maintenance Supplies
		01253295	45.06	Bldg Maintenance Supplies
		01253297	194.29	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253643	22.63	Bldg Maintenance Supplies
		01253644	9.65	Bldg Maintenance Supplies
		01255492	118.68	Bldg Maintenance Supplies
		01255494	167.34	Bldg Maintenance Supplies
		01255495	478.29	Bldg Maintenance Supplies
		01255498	19.89	Bldg Maintenance Supplies
		01255505	226.28	Bldg Maintenance Supplies
		01255506	206.45	Bldg Maintenance Supplies
08/11/2022	00019871	01252845	112.51	Bldg Maintenance Supplies
08/16/2022	00019896	01253292	55.00	Bldg Maintenance Supplies
08/23/2022	00019931	01254126	173.99	Bldg Maintenance Supplies
08/30/2022	00019956	01255491	69.69	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$3,424.89

**Vendor: 000001194/Woodwind & Brasswind**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253761	3,463.35	Supplies
		01253765	48.49	Supplies
		01253774	6.73	Supplies
		01253775	1,021.47	Supplies
		01253776	186.95	Supplies
		01253777	237.59	Supplies
		01253778	96.98	Supplies
08/04/2022	15077169	01250702	98.59	Supplies
08/18/2022	15077690	01253757	769.34	Furniture <\$500
08/23/2022	15077795	01253759	200.42	Furniture <\$500

Total for Vendor: 000001194      \$6,129.91



## Vendor Expenditure Report-

### Vendor: 0000040508/Woudenberg Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253649	1,561.28	Contracted Svcs Less Than \$25K
		01253655	1,561.28	Contracted Svcs Less Than \$25K
08/16/2022	15077609	01253647	1,561.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040508      \$4,683.84

### Vendor: 0000002764/Xante Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077253	01252724	1,495.00	Software License

Total for Vendor: 0000002764      \$1,495.00

### Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251248	6,474.62	Contracted Svcs > \$25K
		01251249	4,733.59	Contracted Svcs > \$25K
		01251252	2,433.21	Contracted Svcs > \$25K
		01251253	16,760.01	Contracted Svcs > \$25K
		01251255	10,270.76	Contracted Svcs > \$25K
		01251256	8,449.90	Contracted Svcs > \$25K
		01251257	11,130.52	Contracted Svcs > \$25K
		01251258	3,398.84	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251261	10,993.32	Contracted Svcs > \$25K
		01251264	6,065.70	Contracted Svcs > \$25K
		01251272	2,354.34	Contracted Svcs > \$25K
		01251290	12,397.59	Contracted Svcs > \$25K
		01251292	2,706.54	Contracted Svcs > \$25K
		01251293	10,878.31	Contracted Svcs > \$25K
		01251294	12,430.32	Contracted Svcs > \$25K
		01251295	4,767.75	Contracted Svcs > \$25K
		01251296	1,192.72	Contracted Svcs > \$25K
		01251297	4,159.85	Contracted Svcs > \$25K
		01251299	3,819.19	Contracted Svcs > \$25K
		01251300	1,400.00	Contracted Svcs > \$25K
		01251301	4,911.12	Contracted Svcs > \$25K
		01251321	2,402.13	Contracted Svcs > \$25K
		01251325	1,323.85	Contracted Svcs > \$25K
		01251326	10,090.73	Contracted Svcs > \$25K
		01251327	3,903.61	Contracted Svcs > \$25K
		01251329	8,346.40	Contracted Svcs > \$25K
		01251330	2,093.73	Contracted Svcs > \$25K
		01251331	12,568.18	Contracted Svcs > \$25K
		01251332	8,481.97	Contracted Svcs > \$25K
		01251333	13,567.03	Contracted Svcs > \$25K
		01251334	3,881.50	Contracted Svcs > \$25K
		01251336	4,971.57	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01251367	19,894.64	Contracted Svcs > \$25K
		01251369	16,488.65	Contracted Svcs > \$25K
		01251370	14,041.71	Contracted Svcs > \$25K
		01251374	18,333.16	Contracted Svcs > \$25K
		01251376	9,750.66	Contracted Svcs > \$25K
		01251377	21,108.56	Contracted Svcs > \$25K
		01251378	14,429.47	Contracted Svcs > \$25K
		01251379	10,547.25	Contracted Svcs > \$25K
		01251381	8,612.58	Contracted Svcs > \$25K
		01251384	15,703.25	Contracted Svcs > \$25K
		01251633	8,782.71	Contracted Svcs > \$25K
		01251636	7,059.62	Contracted Svcs > \$25K
		01251637	3,128.07	Contracted Svcs > \$25K
		01251638	10,539.26	Contracted Svcs > \$25K
		01251639	7,610.07	Contracted Svcs > \$25K
		01251654	2,586.37	Contracted Svcs > \$25K
		01251657	849.38	Contracted Svcs > \$25K
		01251660	6,011.42	Contracted Svcs > \$25K
		01251666	17,662.95	Contracted Svcs > \$25K
		01251667	13,477.41	Contracted Svcs > \$25K
		01251670	11,067.95	Contracted Svcs > \$25K
		01251674	15,891.07	Contracted Svcs > \$25K
		01251689	3,822.77	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251690	15,473.36	Contracted Svcs > \$25K
		01251693	7,465.28	Contracted Svcs > \$25K
		01251698	26,792.84	Contracted Svcs > \$25K
		01251699	22,359.96	Contracted Svcs > \$25K
		01251700	14,421.71	Contracted Svcs > \$25K
		01251701	16,415.70	Contracted Svcs > \$25K
		01251702	16,272.97	Contracted Svcs > \$25K
		01251703	22,470.20	Contracted Svcs > \$25K
		01251704	14,406.00	Contracted Svcs > \$25K
		01251705	17,197.08	Contracted Svcs > \$25K
		01251706	9,244.34	Contracted Svcs > \$25K
		01251708	30,291.49	Contracted Svcs > \$25K
08/02/2022	15077072	01251247	2,344.99	Contracted Svcs > \$25K
08/04/2022	15077233	01252200	5,291.84	Contracted Svcs > \$25K
08/09/2022	15077374	01252285	60,000.00	Contracted Svcs > \$25K
08/18/2022	15077738	01253954	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$801,205.64

**Vendor: 000000706/Zagami Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01251609	136.80	Contracted Svcs Less Than \$25K
		01251781	298.92	Contracted Svcs Less Than \$25K
		01252961	753.36	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01255607	255.36	Contracted Svcs Less Than \$25K
08/02/2022	15076984	01251608	198.36	Contracted Svcs Less Than \$25K
08/04/2022	15077146	01251937	342.32	Contracted Svcs Less Than \$25K
08/11/2022	15077430	01252960	110.35	Contracted Svcs Less Than \$25K
08/16/2022	15077548	01253221	136.80	Contracted Svcs Less Than \$25K
08/30/2022	15078019	01255575	2,396.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000706 \$4,628.51

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### Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077375	01252348	9,520.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$9,520.00

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### Vendor: 0000040972/Zaira Sierra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/31/2022	15078115	01255552	20.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040972 \$20.00

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### Vendor: 0000035637/Zones Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01253420	22,434.28	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/23/2022	15077867	01252691	23,144.96	Software License

Total for Vendor: 0000035637      \$45,579.24

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**Vendor: 0000002796/Zoological Society**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
08/09/2022	15077376	01252529	900.00	Consultant >\$25K

Total for Vendor: 0000002796      \$900.00

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Grand Total: \$130,837,944.11